



## **OCTOBER 1, 2012 WORKSHOP MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

### **2. Pg. 4 7:00 PM EXECUTIVE SESSION**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

### **4. ROLL CALL**

Deputy Mayor Massell \_\_\_\_\_ Committeewoman Murray \_\_\_\_\_

Committeeman Scharfenberger \_\_\_\_\_ Committeeman Settembrino \_\_\_\_\_

Mayor Fiore \_\_\_\_\_

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Constitutions, Freedoms and Way of Life

### **6. KNOWN ACTION ITEMS**

- a. 12-232 Resolution Authorizing Payment of Bills for October 1, 2012
- b. 12-233 Resolution Amending Resolution 12-002 Awarding Professional Service Contract for General Special Counsel
- c. 12-234 Resolution Authorizing Award of Contract to vendors with State Contract for Detective Vehicles
- d. PUBLIC HEARING and 12-235 Resolution Authorizing Decision Regarding Precious Metals License for LC Jewelers

# **OCTOBER 1, 2012 WORKSHOP MEETING**

## **AGENDA ITEMS FOR OCTOBER 15, 2012**

### **7. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Proclamation Declaring October 15, 2012 Roberta Sheridan Day
- b. Recognition of the Middletown Day Committee Members
- c. Proclamation Declaring the Month of October Lets Make a Difference Day

### **8. APPROVAL OF MINUTES**

- a. August 20, 2012 Regular Meeting
- b. September 6, 2012 Executive Session
- c. September 6, 2012 Workshop Meeting
- d. September 17, 2012 Executive Session
- e. September 17, 2012 Regular Meeting

### **9. PUBLIC HEARING ON PROPOSED ORDINANCES**

- a. 2012-3071 Ordinance of the Township Committee of the Township of Middletown, County of Monmouth Amending Chapter 16, Planning and Development Regulations-OR Zone, Definitions and Parking

### **10. INTRODUCTION OF PROPOSED ORDINANCES**

### **11. CONSENT AGENDA**

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

### **12. DISCUSSION FOR OCTOBER 1, 2012**

- a. Release of Community Development Mortgage
- b. Chapter 159 Grand Funding DDEF Salaries and Wages
- c. Grant Application for Murphy Road Phase II
- d. Special Ruling for DARON, LLC Liquor License Renewal
- e. Mason and Jennings Bond Releases
- f. Purchasing
  - i. Police Cars
  - ii. Animal Control Vehicle
  - iii. Line Striping
  - iv. 2013 Snow Plowing Contracts
  - v. Roof Replacement Bids for the Senior Center and DPW Administration

## **OCTOBER 1, 2012 WORKSHOP MEETING**

- g. Change Order for Recycling Contract
- h. Change Order for the 2010 Road reconstruction East Program
- i. Conover Avenue Curbing-Historic District
- j. Field Permit Fees
- k. 2011 Municipal Audit

### **13. TOWNSHIP COMMITTEE COMMENTS**

### **14. PUBLIC COMMENTS**

### **15. EXECUTIVE SESSION**

### **16. ADJOURNMENT**

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2093  
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

OCTOBER 1, 2012

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT -- 2011	\$ 30,569.37
CURRENT ACCOUNT -- 2012	9,890,080.99
SPECIAL TRUST ACCOUNT	214,658.88
CAPITAL ACCOUNT	40,841.63
DOG TAX ACCOUNT	5,131.78
COMM.DEV.GRANT ACCOUNT	40,248.10
GRANT FUND ACCOUNT	1,000.00
SWIMMING POOL -- CURRENT	- 0 -
SWIMMING POOL -- CAPITAL	- 0 -

TOTAL \$ ~~10,222,530.75~~

LESS VOIDS \$10,189,957.02

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF OCTOBER 1, 2012.

NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #42995 \$30768.62  
VOIDED REPLACED WITH CHECK #43698  
CURRENT CHECK #41395 \$813.78  
VOIDED REPLACED WITH CHECK #44088  
CURRENT CHECK #42869 \$966.33  
REPLACED WITH CHECK #44095  
CURRENT CHECK #43980 \$25.00 VOIDED

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Purchase Order Listing By Budget Account

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P.O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: Y    Rcvd: Y  
Range: 1-First      to 2-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 09/21/12 to 09/26/12      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund:      CURRENT FUND

1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
12-03113	3 BENBROOK BENBROOKE UN PTNR	REFUND 2011- STATE APPEAL	12,399.25	R	09/26/12	09/26/12		2011 ST.APPEAL	
12-03114	1 MONMOHIL MONMOUTH HILLS INC.	BLK. 772 LOT 1	6,496.17	R	09/25/12	09/25/12		2009/2010 APPEAL	
12-03117	1 ROUTE36E ROUTE 36 EAST, LLC	BLK. 265 LOT 70	10,404.35	R	09/25/12	09/25/12		2009/2010 APPEAL	
12-03119	1 TINDALL8 TINDALL PROFESSIONALS, LLC	BLK. 636 LOT 67	1,269.60	R	09/25/12	09/25/12		2009 ST.APPEAL	
			30,569.37						
		Extd Total:	30,569.37						
		Department Total:	30,569.37						
		CAFR Total:	30,569.37						
		Fund Total: CURRENT FUND	30,569.37						
		Year Total:	30,569.37						

Fund:      CURRENT FUND

2-01-20-100-100-101	A/E REGULAR SALARIES & WAGES								
12-03162	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	12,989.68	P	343 09/26/12	09/26/12	09/26/12	15092	
2-01-20-100-100-104	A/E PART TIME SALARIES								
12-03162	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	3,069.38	P	343 09/26/12	09/26/12	09/26/12	15092	
2-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
12-03004	1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES MMC CLERK COURSES		424.00	R		09/12/12	09/25/12	6908	
2-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
12-00827	46 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	160.00	R		09/13/12	09/26/12	256543	B
		Extd Total:	16,643.06						

2-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
12-03162	9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	4,303.61	P	343 09/26/12	09/26/12	09/26/12	15092	

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-101-104 12-03162 10 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING PART-TIME S/W P/R SEPTEMBER 28, 2012	457.56	P	343 09/26/12	09/26/12	09/26/12 15092	
	Extd Total:	4,761.17					
	Department Total:	21,404.23					
2-01-20-110-100-101 12-03162 3 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE - REGULAR P/R SEPTEMBER 28, 2012	1,818.92	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-20-110-100-102 12-03162 4 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W P/R SEPTEMBER 28, 2012	615.37	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-20-110-100-208 12-02617 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES 12-02771 1 BEACO010 BEACON AWARDS & SIGNS	TOWNSHIP COMMITTEE OTHER EXPEN NJSLOM Registration for Conf. 911 Remembrance Banner	300.00 190.00 <u>490.00</u>	R R	08/09/12 08/28/12	09/25/12 09/21/12	173588 0821-BANNER 911	
	Extd Total:	2,924.29					
	Department Total:	2,924.29					
2-01-20-120-100-101 12-03162 5 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES P/R SEPTEMBER 28, 2012	5,057.76	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-20-120-100-104 12-03162 6 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W P/R SEPTEMBER 28, 2012	1,642.80	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-20-120-100-204 12-02347 1 THOMASED THOMAS EDISON STATE COLLEGE	TWP CLERK-TRAVEL & CONFERENCE Class September Registration	1,038.00	R	07/20/12	09/25/12	1Q11C6	
2-01-20-120-100-205 12-00026 2 MATTHEWB MATTHEW BENDER & CO., INC. 12-03016 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	TWP CLERK-DUES/SUBSCRIPTIONS 2012 SUBSCRIPTION - NJ ADMIN Legislative Bulletin 2012-2013	1,295.91 7.00 <u>1,302.91</u>	R R	01/18/12 09/12/12	09/21/12 09/21/12	0099213611 12B-9022	B
2-01-20-120-100-208 12-00785 10 SHRED010 SHRED-IT USA	TOWNSHIP CLERK - MISC OTHER EX overage @ 2.50 per box est 100	40.00	R	02/17/12	09/25/12	9400807063	B
	Extd Total:	9,081.47					
	Department Total:	9,081.47					

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
12-03162 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	16,179.17	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-20-130-100-104	FINANCE- PART-TIME						
12-03162 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	815.00	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
12-03043 1 ALLAM030 ALL AMERICAN PRINT & COPY	2 PART CARBONLESS REVENUE	211.50	R	09/18/12	09/26/12	65715	
2-01-20-130-100-206	FINANCE-TRAINING						
12-03061 1 IPD 010 IPD	2013 Budget Workshop Seminar	99.00	R	09/20/12	09/25/12	12/7/2012	
2-01-20-130-100-220	FINANCE-CONSULTANTS						
12-00182 10 PMFCE010 PMF CERTIFIED CONSULTING, INC.	2012 PAYROLL TAX CONSULTING	1,458.33	R	01/23/12	09/26/12	SEPTEMBER 2012	B
	Extd Total:	18,763.00					
	Department Total:	18,763.00					
2-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
12-03162 21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	10,703.56	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE						
12-02089 2 ECOMM010 E.COMM TECHNOLOGIES	Phone software for monitoring	267.00	R	06/21/12	09/26/12	0040491-IN	
	Extd Total:	10,970.56					
	Department Total:	10,970.56					
2-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W						
12-03162 13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	9,710.20	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES						
12-02768 3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~TAX COLLECTOR	98.91	R	08/27/12	09/26/12	3180978929	
12-02768 8 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~TAX COLLECTOR	39.65	R	09/14/12	09/26/12	3180978929	
12-02768 9 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~TAX COLLECTOR	23.05	R	09/14/12	09/26/12	3181047946	
12-02768 10 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~TAX COLLECTOR	23.05	R	09/26/12	09/26/12	3181047945	
		138.56					

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2-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISING						
12-02965 1 ADVANCED	ADVANCED COMPUTER CONCEPTS, AUG.2012 DELIQUENT NOTICES	584.63	R	09/12/12	09/21/12	38965	
	Extd Total:	10,433.39					
	Department Total:	10,433.39					
2-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES						
12-03162 11 TOWNS020	TOWNSHIP MIDDLETOWN P/R SEPTEMBER 28, 2012	8,737.55	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME						
12-03162 12 TOWNS020	TOWNSHIP MIDDLETOWN P/R SEPTEMBER 28, 2012	1,217.24	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES						
12-03013 1 LASER RE	LASER RENEW Yellow toner HP C9722A	90.00	R	09/12/12	09/25/12	13704	
2-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES						
12-03077 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES 2012 Annual Conference	50.00	R	09/20/12	09/25/12	176543	
	Extd Total:	10,094.79					
	Department Total:	10,094.79					
2-01-20-155-100-211	LEGAL-LABOR ATTORNEY						
12-00003 12 CLEARYGI	CLEARY GIACOBBE ALFIERI & PROVIDE LEGAL SERVICES AUGUST	1,350.00	R	07/02/12	09/21/12	11711	B
2-01-20-155-100-212	LEGAL-RETAINER (FORMERLY SP. COUNSEL)						
12-00001 10 BRIAN NE	BRIAN M. NELSON, ESQ. FLAT FEE RETAINER FOR SEPT.	4,166.66	R	07/19/12	09/26/12	SEPTEMBER 2012	B
2-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
12-00009 21 SCAR	SCARINCI & HOLLENBECK LLC REIMBURSEMENT	31.04	R	09/13/12	09/21/12	141657	B
12-00009 23 SCAR	SCARINCI & HOLLENBECK LLC REIMBURSEMENT	157.30	R	09/13/12	09/25/12	141676	B
12-00801 18 BERNARD	BERNARD M. REILLY, LLC REIMBURSEMENT	210.20	R	09/20/12	09/25/12	8/1-8/31/2012	B
12-03130 4 ARCHER01	ARCHER & GREINER PC REIMBURSEMENTS	841.23	R	09/26/12	09/26/12	1273	B
		1,239.77					
2-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
12-00009 20 SCAR	SCARINCI & HOLLENBECK LLC PROVIDE LEGAL COUNSEL	162.00	R	01/18/12	09/21/12	141657	B
12-00009 22 SCAR	SCARINCI & HOLLENBECK LLC PROVIDE LEGAL COUNSEL	459.00	R	01/18/12	09/25/12	141676	B
12-00801 17 BERNARD	BERNARD M. REILLY, LLC PROVIDE LEGAL COUNSEL	2,880.00	R	07/17/12	09/25/12	8/1-8/31/2012	B



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P.O. Id Item Vendor									
2-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)	Continued							
12-03130 3 ARCHER01	ARCHER & GREINER PC	PROVIDE GENERAL LITIGATION	19,500.00	R	09/26/12	09/26/12		1273	B
			23,001.00						
	Extd Total:		29,757.43						
	Department Total:		29,757.43						
2-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
12-03159 3 TMAS 010 T & M ASSOCIATES		MIDD-G1204	1,121.07	R	09/26/12	09/26/12		ww216773	
12-03159 4 TMAS 010 T & M ASSOCIATES		MIDD-G1212	21.78	R	09/26/12	09/26/12		ww216774	
			1,142.85						
	Extd Total:		1,142.85						
	Department Total:		1,142.85						
	CAFR Total:		114,572.01						
2-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
12-03162 19 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	6,935.50	P	343 09/26/12	09/26/12	09/26/12	15092	
2-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS								
12-03070 1 JASON020	JASON GREENSPAN	APA & AICP Memebership	707.00	R	09/20/12	09/26/12		1003	
2-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
12-00012 24 TWO-ADS	THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.	13.33	R	01/18/12	09/25/12		22858	B
2-01-21-180-100-220	PLANNING-PROFESSIONAL FEES								
12-02874 1 FACILITY	FACILITYDUDE.COM	Facility Dude	747.50	R	09/04/12	09/21/12		R-100649	
	Extd Total:		8,403.33						
2-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
12-03162 17 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	891.45	P	343 09/26/12	09/26/12	09/26/12	15092	
2-01-21-180-101-103	PLANNING BOARD- MINUTES								
12-03162 18 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	80.00	P	343 09/26/12	09/26/12	09/26/12	15092	
	Extd Total:		971.45						
	Department Total:		9,374.78						

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES						
12-03162 20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	891.45	P	343 09/26/12	09/26/12	09/26/12 15092	
	Extd Total:	891.45					
	Department Total:	891.45					
	CAFR Total:	10,266.23					
2-01-22-195-100-101	INSPECTIONS - BUILDING S/W						
12-03162 31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	27,434.94	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-22-195-100-102	INSPECTIONS - HOUSING S/W						
12-03162 32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	1,002.05	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-22-195-100-103	INSPECTIONS-OVERTIME						
12-03162 33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	1,004.71	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-22-195-100-104	INSPECTIONS-PART-TIME S/W						
12-03162 34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	3,836.90	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-22-195-100-105	INSPECTIONS - ZONING S/W						
12-03162 35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	5,857.56	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI						
12-02460 1 WBMASON W.B.MASON	COPY PAPER-BLDG DEPT	272.50	R	07/27/12	09/21/12	I06437434	
2-01-22-195-100-268	INSPECTIONS-FORMS CONTROL						
12-02920 1 ALLAM030 ALL AMERICAN PRINT & COPY	PERMITS APPLICATION	428.00	R	09/11/12	09/26/12	65700	
	Extd Total:	39,836.66					
	Department Total:	39,836.66					
	CAFR Total:	39,836.66					
2-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI						
12-00948 9 AFLA010 AFLAC/FLEX ONE	2012 AFLAC SERVICE FEE 10/1/12	50.00	R	03/02/12	09/26/12	10/1/2012	B
2-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI						
12-00417 34 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS 9/13/2012	57,015.61	R	07/17/12	09/25/12	#658 9/13/2012	B

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI Continued						
12-00417 35 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS PPO 9/20/12	181,801.94	R	07/17/12	09/26/12	PPO 9/20/2012	B
		238,817.55					
2-01-23-220-100-224	INSURANCE - HMO PREMIUMS						
12-00416 33 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HMO CLAIMS 9/13/2012	5,684.19	R	07/17/12	09/25/12	#658 9/13/2012	B
12-00416 34 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HMO CLAIMS #658 9/20/2012	6,288.60	R	07/17/12	09/26/12	#658 9/20/2012	B
		11,972.79					
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
12-00418 17 BENEC010 BENECARD SERVICES,INC.	2012 BENECARD CLAIMS 8/16-8/31	124,307.98	R	08/09/12	09/21/12	8/16-8/31/12	B
12-00418 18 BENEC010 BENECARD SERVICES,INC.	2012 BENECARD CLAIMS 9/1-9/15	89,238.21	R	08/09/12	09/25/12	RX 9/1-9/15/12	B
		213,546.19					
	Extd Total:	464,386.53					
	Department Total:	464,386.53					
2-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
12-02974 1 STATE030 STATE OF NEW JERSEY	Annual Assessment	5,202.65	R	09/12/12	09/21/12	0-216-000-871/0	
12-03162 69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	189.17	P	343 09/26/12	09/26/12 09/26/12	15092	
		5,391.82					
	Extd Total:	5,391.82					
	Department Total:	5,391.82					
	CAFR Total:	469,778.35					
2-01-25-240-100-101	POLICE - PATROL S/W						
12-03162 23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	289,114.45	P	343 09/26/12	09/26/12 09/26/12	15092	
2-01-25-240-100-102	POLICE - SUPERIORS S/W						
12-03162 24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	126,657.85	P	343 09/26/12	09/26/12 09/26/12	15092	
2-01-25-240-100-103	POLICE-OVERTIME						
12-03162 25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	28,323.34	P	343 09/26/12	09/26/12 09/26/12	15092	
2-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS						
12-03162 26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	542.50	P	343 09/26/12	09/26/12 09/26/12	15092	

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2-01-25-240-100-106	POLICE-CROSS GUARD						
12-03162 29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	31,878.31	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG						
12-03162 27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	39,251.91	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME						
12-03162 28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	4,804.80	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
12-02626 1 WESTG020 WEST GROUP	2012 NJ CRIMINAL/MV LAW BOOKS	2,390.00	R	08/09/12	09/26/12	825659998	
12-02768 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	1,194.59	R	08/27/12	09/26/12	3180978925	
12-02768 5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	394.67	R	09/14/12	09/26/12	3180978926	
12-02768 6 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	2.28	R	09/14/12	09/26/12	3180978928	
12-02768 7 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	36.74	R	09/14/12	09/26/12	3180978927	
12-02811 1 AFTERMAT AFTERMATH, INC.	CRIME SCENE CLEANUP	245.00	R	09/04/12	09/26/12	JC2012NJ105	
12-02958 1 NJDIV010 NJ DIV. OF MOTOR VEHICLES	VEHCILE TITLE	85.00	R	09/12/12	09/21/12	VIN #148465	
12-02961 1 NJDIV010 NJ DIV. OF MOTOR VEHICLES	VEHCILE TITLE	85.00	R	09/12/12	09/21/12	VIN #072343	
12-02962 1 NJDIV010 NJ DIV. OF MOTOR VEHICLES	VEHCILE TITLE	85.00	R	09/12/12	09/21/12	VIN #008809	
12-02963 1 NJDIV010 NJ DIV. OF MOTOR VEHICLES	VEHCILE TITLE	85.00	R	09/12/12	09/21/12	VIN #003644	
12-02990 1 ULINE ULINE,INC.	RESEALABLE BAGS	34.00	R	09/12/12	09/26/12	46375285	
12-02990 2 ULINE ULINE,INC.	SHIPPING	8.99	R	09/12/12	09/26/12	46375285	
		4,646.27					
2-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES						
12-02994 1 SOUTHJER SOUTH JERSEY TRAFFIC SAFETY	CHILD PASSENGER SAFETY	300.00	R	09/12/12	09/25/12	355	
2-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS						
12-02838 1 ROBERT01 ROBERT OCHES	REIMBURSEMENT	45.00	R	09/04/12	09/21/12	5487	
12-03065 1 NICH0010 NICHOLAS CAPRIO	REIMBURSEMENT RECERTIFICATION	50.00	R	09/20/12	09/25/12	06/07/2012	
		95.00					
2-01-25-240-100-206	POLICE-TRAINING						
12-01823 1 MONM0130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING COURSE	30.00	R	05/24/12	09/25/12	SEPT.18,2012	
2-01-25-240-100-207	POLICE - FIREARMS TRAINING						
12-00374 10 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	01/25/12	09/21/12	J-1148724	B

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2-01-25-240-100-217	POLICE-CLOTHING ALLOWANCE							
12-03162 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 28, 2012	49,500.00	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-25-240-100-225	POLICE - JAIL OPERATIONS							
12-02840 1 AFTERMAT AFTERMATH, INC.		CELL # 3 AND CAR #41	245.00	R	09/04/12	09/26/12	JC2012WJ108	
2-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
12-01376 7 DUPLITRO DUPLITRON		MONTHLY COPY MACHINE CHARGES	455.61	R	04/17/12	09/21/12	55k1107717A	B
2-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
12-02815 1 SODON010 SODON ELECTRIC		CROSS WALK SIGNAL LIGHT REPAIR	2,467.00	R	09/04/12	09/21/12	21811	
2-01-25-240-100-235	POLICE - NEW HIRES							
12-02812 37 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS & SUPPLIES	200.00	R	09/04/12	09/26/12	00142592	B
12-02817 1 STATE060 STATE TOXICOLOGY LABORATORY		APPLICANT URINE TESIING	45.00	R	09/04/12	09/21/12	12L005713	
12-02934 1 ANDREWS ANDREW D. SICILIANO		REIMBURSEMENT SUPPLIES	21.98	R	09/12/12	09/25/12	223300380674	
12-02934 2 ANDREWS ANDREW D. SICILIANO		WALMART	28.05	R	09/12/12	09/25/12	223300380674	
12-02934 3 ANDREWS ANDREW D. SICILIANO		WALMART	5.94	R	09/12/12	09/25/12	223300380674	
12-02934 4 ANDREWS ANDREW D. SICILIANO		TARGET	119.18	R	09/12/12	09/25/12	223300380674	
12-02934 5 ANDREWS ANDREW D. SICILIANO		ZAPPOS.COM	130.00	R	09/12/12	09/25/12	223300380674	
12-02934 6 ANDREWS ANDREW D. SICILIANO		SPORTS AUTHORITY	27.99	R	09/12/12	09/25/12	223300380674	
12-02934 7 ANDREWS ANDREW D. SICILIANO		BIG FOOTWEAR	30.00	R	09/20/12	09/25/12	223300380674	
12-02935 1 KENTTHOR KENT A. THORTON		REIMBURSEMENT SUPPLIES	99.95	R	09/12/12	09/25/12	105-5106667	
12-02936 1 RICARDO RICARDO CRUZ		REIMBURSEMENT SUPPLIES	175.97	R	09/12/12	09/25/12	414356	
12-02936 2 RICARDO RICARDO CRUZ		TARGET	51.24	R	09/12/12	09/25/12	0837	
12-02937 1 THOMASHU THOMAS HUGHES		REIMBURSEMENT SUPPLIES	109.99	R	09/12/12	09/25/12	02406P	
12-02937 2 THOMASHU THOMAS HUGHES		BED, BATH & BEYOND	84.92	R	09/12/12	09/25/12	02406C	
12-02938 1 DANIEL00 DANIEL E. BENBROOK		REIMBURSEMENT SUPPLIES	133.79	R	09/12/12	09/25/12	2202	
12-02938 2 DANIEL00 DANIEL E. BENBROOK		NEW BALANCE JERSEY SHORE	143.99	R	09/12/12	09/25/12	2202	
12-02941 1 CAPEM020 CAPEMAY COUNTY PUBLIC SAFETY		34TH BASIC COURSE	13,200.00	R	09/12/12	09/26/12	AUGUST 13, 2012	
			14,607.99					
	Extd Total:		592,988.03					
	Department Total:		592,988.03					
2-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &							
12-03162 36 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 28, 2012	1,178.71	P	343 09/26/12	09/26/12	09/26/12 15092	

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2-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
12-02536 1 PRECISMU	PRECISION MULTIPLE CONTROLS	Marshalling wand	25.00	R	07/30/12	09/21/12	0019818-IN	
12-02536 2 PRECISMU	PRECISION MULTIPLE CONTROLS	Marshalling wand	16.50	R	07/30/12	09/21/12	0019818-IN	
12-03011 1 CHARL030	CHARLES J. EHRET	Reimbursement for OEM Supplies	20.90	R	09/12/12	09/26/12	88041701	
			62.40					
2-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
12-00288 26 JCPL 010	JCP & L	Utility Sirens&Trailer AUGUST	11.65	R	03/21/12	09/21/12	8/9-9/7/12	B
12-00288 28 JCPL 010	JCP & L	SEPT. Sirens & Trailer	10.37	R	03/21/12	09/25/12	8/17-9/14/12	B
			22.02					
	Extd Total:		1,263.13					
	Department Total:		1,263.13					
2-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
12-02604 1 TEAM LIF	T.E.A.M. LIFE, INC.	AED PADS	670.00	R	08/09/12	09/21/12	5806	
	Extd Total:		670.00					
	Department Total:		670.00					
2-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
12-03162 38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	2,976.25	P	343 09/26/12	09/26/12 09/26/12	15092	
2-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
12-02479 1 WITMER	WITMER PUBLIC SAFETY GROUP	HT-HD0-BFPL-ENFPA-LRY	606.00	R	07/30/12	09/25/12	1428479.001	
12-02479 2 WITMER	WITMER PUBLIC SAFETY GROUP	SP-DF8C-QA-R	131.96	R	07/30/12	09/25/12	1428479.001	
12-02479 3 WITMER	WITMER PUBLIC SAFETY GROUP	90500	169.98	R	07/30/12	09/25/12	1428479.001	
			907.94					
2-01-25-265-100-207	FIRE-ADMINISTRATION							
12-02755 1 PENWE010	PENWELL CORPORATION	Fire Apparatus Publication	300.00	R	08/20/12	09/25/12	0770-786887	
2-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
12-02706 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	cyl. testing	800.00	R	08/16/12	09/25/12	00463	B
12-03162 37 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	85.00	P	343 09/26/12	09/26/12 09/26/12	15092	
			885.00					
2-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
12-00018 10 MARLI010	MARLIN LEASING CORP.	HYNDI WATER COOLER SYSTEM AT	11217555	R	08/28/12	09/26/12	11217555	B

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2-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued							
12-00773 9 GOVCO010	GOVCONNECTION, INC.	Computer and Network Supplies	64.98	R	02/17/12	09/26/12		49324239	B
12-01516 8 COOPE010	COOPER ELECTRIC SUPPLY	Electrical/Lighting Supplies	109.09	R	04/20/12	09/25/12		5013723819.002	B
12-02839 1 REDBA020	RED BANK RECYCLING AUTO WRECK.	junk vehicles for live fire	925.00	R	09/04/12	09/25/12		SEPTEMBER 2012	
			1,141.86						
2-01-25-265-100-294	FIRE-EXPLORERS								
12-02930 1 BOBSU010	BOB'S UNIFORM SHOP	Item No. FS-DB Stock	1,300.00	R	09/12/12	09/25/12		00142544	
12-02930 2 BOBSU010	BOB'S UNIFORM SHOP	Item No. F-303-7 1/4	159.80	R	09/12/12	09/25/12		00142544	
12-02930 3 BOBSU010	BOB'S UNIFORM SHOP	Item No. 29M	270.00	R	09/12/12	09/25/12		00142544	
12-02930 4 BOBSU010	BOB'S UNIFORM SHOP	Item No. SP46WH-L	136.00	R	09/12/12	09/25/12		00142544	
12-02930 5 BOBSU010	BOB'S UNIFORM SHOP	Item No. SP46MB-L	272.00	R	09/12/12	09/25/12		00142544	
			2,137.80						
2-01-25-265-100-295	FIRE-DRILLS								
12-02950 2 SLATE020	SLATERS DELI AND CATERING	FOOD FOR TRAINING/DRILLS	86.00	R	09/12/12	09/25/12		633534	B
2-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
12-01483 15 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	04/20/12	09/25/12		271757	B
12-01483 16 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	04/20/12	09/25/12		271752	B
12-01483 17 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	04/20/12	09/25/12		271791	B
12-01483 18 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	04/20/12	09/25/12		271749	B
12-01483 19 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	04/20/12	09/25/12		271758	B
12-01483 20 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	04/20/12	09/25/12		271759	B
			120.00						
2-01-25-265-100-330	FIRE-SPECIAL SERVICES								
12-02209 3 NAYLO010	NAYLOR'S AUTO PARTS	vehicle maintenance supplies	388.60	R	06/28/12	09/25/12		909275	B
12-02211 2 LOWES010	LOWE'S	EXPENDABLE SUPPLIES & MATERIAL	179.71	R	06/28/12	09/25/12		901071	B
12-03028 1 NAYLO010	NAYLOR'S AUTO PARTS	overage charges PO 12-02209	17.61	R	09/13/12	09/25/12		909275A	
			585.92						
2-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
12-02034 1 ADVENTUE	ADVENTURE ON WHEELS, INC.	Awning Parts/roller tube and	500.00	R	06/13/12	09/25/12		9/7/2012	
12-02034 2 ADVENTUE	ADVENTURE ON WHEELS, INC.	Awning-Labor/remove & replace	85.00	R	06/13/12	09/25/12		9/7/2012	
12-02034 3 ADVENTUE	ADVENTURE ON WHEELS, INC.	Automatic Step-Parts/Step	287.49	R	06/13/12	09/25/12		9/7/2012	
12-02034 4 ADVENTUE	ADVENTURE ON WHEELS, INC.	Automatic-Step-Labor/Remove &	127.50	R	06/13/12	09/25/12		9/7/2012	
12-02034 5 ADVENTUE	ADVENTURE ON WHEELS, INC.	Air Conditioning Service/Clean	127.50	R	06/13/12	09/25/12		9/7/2012	
12-02034 6 ADVENTUE	ADVENTURE ON WHEELS, INC.	Shop Supplies	15.00	R	06/13/12	09/25/12		9/7/2012	

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2-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD	Continued						
12-02034 7 ADVENTUE	ADVENTURE ON WHEELS, INC.	Awning Delivery/special	125.00	R	06/13/12	09/25/12	9/7/2012	
12-02584 1 CDWGO010	CDW GOVERNMENT INC.	Item 1473214	330.00	R	08/09/12	09/25/12	Q281405	
12-02584 2 CDWGO010	CDW GOVERNMENT INC.	Item 2381831	45.00	R	08/09/12	09/25/12	Q132473	
12-02584 3 CDWGO010	CDW GOVERNMENT INC.	Item 107245	135.00	R	08/09/12	09/25/12	Q074030	
12-02584 4 CDWGO010	CDW GOVERNMENT INC.	Item 2673953	230.00	R	08/09/12	09/25/12	Q255324	
			<u>2,007.49</u>					
2-01-25-265-100-334	FIRE-POLICE							
12-02929 1 BOBSU010	BOB'S UNIFORM SHOP	Item No. TM/BB - Lime Green	408.00	R	09/12/12	09/25/12	00142545	
12-02929 2 BOBSU010	BOB'S UNIFORM SHOP	Item No. TM/BB Baseball Caps	360.00	R	09/12/12	09/25/12	00142545	
12-02929 3 BOBSU010	BOB'S UNIFORM SHOP	S/S Blue Guard DAC/COTT	168.00	R	09/12/12	09/25/12	00142545	
			<u>936.00</u>					
	Extd Total:		12,084.26					
2-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
12-03162 39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	2,173.50	P	343 09/26/12	09/26/12 09/26/12	15092	
2-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
12-03162 40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	5,557.38	P	343 09/26/12	09/26/12 09/26/12	15092	
	Extd Total:		7,730.88					
	Department Total:		19,815.14					
2-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &							
12-03162 22 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	2,253.38	P	343 09/26/12	09/26/12 09/26/12	15092	
	Extd Total:		2,253.38					
	Department Total:		2,253.38					
	CAFR Total:		616,989.68					
2-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
12-03162 41 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	74,160.79	P	343 09/26/12	09/26/12 09/26/12	15092	
2-01-26-290-100-103	STREETS & ROADS P/T							
12-03162 42 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	795.60	P	343 09/26/12	09/26/12 09/26/12	15092	



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2-01-26-290-100-104	STREETS & ROADS - OVERTIME						
12-03162 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	2,268.71	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-26-290-100-107	SEASONAL S/W						
12-03162 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	2,332.07	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES						
12-03162 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	5,408.68	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-26-290-100-208	COMPOSTING-LEAF CONTRACTORS						
12-03162 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	48.00	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES						
12-00781 19 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	125.11	R	02/17/12	09/26/12	907682	B
12-00781 20 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	36.00	R	02/17/12	09/26/12	907696	B
12-00781 21 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	52.59	R	02/17/12	09/26/12	907794	B
12-00781 22 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	8.34	R	02/17/12	09/26/12	908518	B
12-00781 23 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	16.63	R	02/17/12	09/26/12	909035	B
12-00781 24 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	187.98	R	02/17/12	09/26/12	909592	B
12-00781 25 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	97.84	R	02/17/12	09/26/12	909716	B
12-01125 6 PRIDD010 PRIDDY INC	2012 SUPPLIES FOR WELDING BAY	196.32	R	03/14/12	09/25/12	9301067970	B
12-02590 2 CHEMT010 CHEM TEK INDUSTRIES	2012 SUPPLIES FOR GARAGE	2,492.40	R	08/09/12	09/25/12	5130	B
		3,213.21					
2-01-26-290-100-237	DPW-ROAD MATERIALS						
12-01252 11 STAVO010 STAVOLA CONTRACTING CO, INC.	2012 ROAD MATERIALS	369.70	R	03/29/12	09/25/12	209936	B
12-01252 12 STAVO010 STAVOLA CONTRACTING CO, INC.	2012 ROAD MATERIALS	453.60	R	03/29/12	09/25/12	210340	B
12-01252 13 STAVO010 STAVOLA CONTRACTING CO, INC.	2012 ROAD MATERIALS	443.40	R	03/29/12	09/25/12	210928	B
12-02008 2 STAVO010 STAVOLA CONTRACTING CO, INC.	2012 MISC ROAD MATERIALS	4,446.67	R	06/08/12	09/25/12	210612	B
12-02008 3 STAVO010 STAVOLA CONTRACTING CO, INC.	2012 MISC ROAD MATERIALS	3,911.10	R	06/08/12	09/25/12	211469	B
		9,624.47					
2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
12-01524 2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	23.16	R	04/20/12	09/26/12	990230699	B
12-01524 3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	101.00	R	04/20/12	09/26/12	9905027851	B
12-01524 4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	161.60	R	04/20/12	09/26/12	9910529834	B
12-01954 9 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	10.36	R	06/01/12	09/25/12	39701	B
12-01954 10 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	5.99	R	06/01/12	09/25/12	39708	B
12-01954 11 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	37.99	R	06/01/12	09/25/12	39712	B

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2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	Continued							
12-01954 12 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	17.50	R	06/01/12	09/25/12		39722	B
12-01954 13 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	17.50	R	06/01/12	09/25/12		39727	B
12-01954 14 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	14.36	R	06/01/12	09/25/12		39734	B
12-01954 15 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	4.99	R	06/01/12	09/25/12		39745	B
12-01954 16 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	199.95	R	06/01/12	09/25/12		39773	B
12-01954 17 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	3.58	R	06/01/12	09/25/12		39787	B
12-02825 1 TRI-KEM TRI-KEM INDUSTRIES		BOXES BUG X INSECT REPELLANT	448.50	R	09/04/12	09/25/12		3201	
			1,046.48						
2-01-26-290-100-258	DPW-DRAINAGE								
12-01817 3 CLAYT021 CLAYTON BLOCK CO		MISC DRAINAGE SUPPLIES, ETC	343.20	R	05/24/12	09/26/12		143082116	B
2-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
12-01371 5 SPLASH Z SPLASH ZONE		2012 FULL SERVICE CAR WASHES	427.50	R	04/17/12	09/25/12		4109	B
	Extd Total:		99,668.71						
2-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
12-00346 4 TONY SANC TONY SANCHEZ LTD.		2012 BONNELL SNOW PLOW PARTS	884.00	R	01/25/12	09/25/12		28941	B
	Extd Total:		884.00						
2-01-26-290-102-101	PARKS - S/W REG								
12-03162 45 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 28, 2012	23,142.13	P	343 09/26/12	09/26/12	09/26/12	15092	
2-01-26-290-102-105	PARKS-SEASONAL								
12-03162 46 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 28, 2012	3,295.38	P	343 09/26/12	09/26/12	09/26/12	15092	
2-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
12-01727 4 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTO PARTS NEEDED	125.00	R	05/11/12	09/26/12		907687	B
2-01-26-290-102-234	PARKS-MAINT MINOR TOOLS								
12-01198 5 JASPAN JASPAN BROTHERS HARDWARE		MISC TOOLS & ASSORTED ITEMS	14.33	R	03/21/12	09/25/12		A279461	B
12-01198 6 JASPAN JASPAN BROTHERS HARDWARE		MISC TOOLS & ASSORTED ITEMS	33.77	R	03/21/12	09/25/12		A280775	B
12-01198 7 JASPAN JASPAN BROTHERS HARDWARE		MISC TOOLS & ASSORTED ITEMS	5.97	R	03/21/12	09/25/12		A282698	B
			54.07						

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2-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
12-01122 14 STORR010	STORR TRACTOR COMPANY	2012 PARTS NEEDS FOR MOWERS	324.46	R	03/14/12	09/26/12	576794	B
12-01122 15 STORR010	STORR TRACTOR COMPANY	2012 PARTS NEEDS FOR MOWERS	83.88	R	03/14/12	09/26/12	576802	B
12-01122 16 STORR010	STORR TRACTOR COMPANY	2012 PARTS NEEDS FOR MOWERS	52.80	R	03/14/12	09/26/12	577542	B
12-01122 17 STORR010	STORR TRACTOR COMPANY	2012 PARTS NEEDS FOR MOWERS	156.11	R	03/14/12	09/26/12	578387	B
12-01122 18 STORR010	STORR TRACTOR COMPANY	2012 PARTS NEEDS FOR MOWERS	17.82	R	03/14/12	09/26/12	578542	B
12-01410 5 CROWN010	CROWN TIRE MART	TIRES, TUBES, REPAIRS, ETC	105.50	R	04/17/12	09/26/12	43851	B
			740.57					
2-01-26-290-102-256	PARKS-MAINTENANCE							
12-00519 4 STEPH030	STEPHAN L. GREEN TRAILERS	MISC. TRAILER PARTS	250.00	R	02/10/12	09/25/12	65124	B
12-00523 12 TOWNS010	TOWNSHIP HARDWARE	MISC. BOLTS,TAPES.TOOLS ETC.	11.98	R	02/10/12	09/25/12	39799	B
12-00523 13 TOWNS010	TOWNSHIP HARDWARE	MISC. BOLTS,TAPES.TOOLS ETC.	8.48	R	02/10/12	09/25/12	39811	B
12-02946 2 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT FOR PARKS	2,106.70	R	09/12/12	09/26/12	7868-4	B
12-02946 3 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT FOR PARKS	292.29	R	09/12/12	09/26/12	8152-2	B
			2,669.45					
	Extd Total:		30,026.60					
2-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
12-03162 47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	13,119.44	P	343 09/26/12	09/26/12 09/26/12	15092	
2-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE							
12-02876 2 AMER SOC	AMERICAN SOCIETY OF CIVIL	REGISTRATION FOR CONFERENCE	595.00	R	09/04/12	09/21/12	5397112	B
2-01-26-290-104-299	ADMINISTRATION & ENG -MEDICAL EXPENSES							
12-00136 3 PREVE020	PREVENTION SPECIALISTS INC.	2012 EMPLOYEE DRUG TESTING	70.00	R	03/07/12	09/25/12	18323	B
	Extd Total:		13,784.44					
	Department Total:		144,363.75					
2-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
12-03162 55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	6,518.46	P	343 09/26/12	09/26/12 09/26/12	15092	
2-01-26-305-100-104	RECYCLING- P/T							
12-03162 56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	2,454.88	P	343 09/26/12	09/26/12 09/26/12	15092	
2-01-26-305-100-800	RECYCLING-CURB PICK-UP							
12-02134 4 FUTURE	FUTURE SANITATION	MONTHLY CURBSIDE, RECYC PICK UP	29,083.33	R	07/24/12	09/25/12	21900	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
12-00538 2 RUTSOIL	RUTGERS STATE UNIV. OF N.J.	2012 SOIL TESTING FOR DPW	140.00	R	02/03/12	09/26/12	5841	B
12-01956 3 MAZZA010	MAZZA	2012 BULKY WASTE DISPOSAL	477.09	R	06/01/12	09/26/12	01-137279	B
12-01956 4 MAZZA010	MAZZA	2012 BULKY WASTE DISPOSAL	240.87	R	06/01/12	09/26/12	01-137305	B
12-01956 5 MAZZA010	MAZZA	2012 BULKY WASTE DISPOSAL	211.11	R	06/01/12	09/26/12	01-137967	B
12-01956 6 MAZZA010	MAZZA	2012 BULKY WASTE DISPOSAL	186.00	R	06/01/12	09/26/12	01-137989	B
12-01956 7 MAZZA010	MAZZA	2012 BULKY WASTE DISPOSAL	233.43	R	06/01/12	09/26/12	02-598734	B
12-01956 8 MAZZA010	MAZZA	2012 BULKY WASTE DISPOSAL	199.95	R	06/01/12	09/26/12	02-598812	B
12-02542 3 BENEFICI	BENEFICIAL SOIL SOLUTIONS	DISPOSAL OF STREET SWEEPINGS	2,216.28	R	07/30/12	09/25/12	2520	B
			3,904.73					
	Extd Total:		41,961.40					
	Department Total:		41,961.40					
2-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
12-03162 48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	13,161.22	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
12-03162 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	284.00	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
12-03162 50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	2,639.44	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
12-00091 3 HUGHM010	HUGH MAHER & CO.	PUMP OUT SEPTIC AT POLICE HQ	135.00	R	02/22/12	09/25/12	711	B
12-01050 7 WARSH010	WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	52.20	R	03/07/12	09/26/12	3110366-00	B
12-01050 8 WARSH010	WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	179.70	R	03/07/12	09/26/12	3111582-00	B
12-01050 9 WARSH010	WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	276.04	R	03/07/12	09/26/12	3114032-00	B
12-01263 5 SIPERSTE	SIPERSTEIN PAINTS	2012 PAINT & PAINTING SUPPLIES	156.45	R	03/29/12	09/25/12	13342	B
12-01527 4 CAVAN010	CAVANAUGH'S	2012 PEST CONTROL SERVICES	50.00	R	04/20/12	09/25/12	449208	B
12-01693 13 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	17.00	R	05/11/12	09/26/12	82889	B
12-01693 14 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	13.00	R	05/11/12	09/26/12	82913	B
12-01693 15 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	30.00	R	05/11/12	09/26/12	83004	B
12-01693 16 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	9.50	R	05/11/12	09/26/12	83006	B
12-01693 17 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	10.00	R	05/11/12	09/26/12	83032	B
12-01693 18 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	8.25	R	05/11/12	09/26/12	83031	B
12-01693 19 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	6.00	R	05/11/12	09/26/12	82888	B
12-01693 20 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	45.38	R	05/11/12	09/26/12	830.35	B
12-01693 21 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	26.72	R	05/11/12	09/26/12	83106	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
12-01725 5 MIDL120	MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	17.16	R	05/11/12	09/25/12	068672	B
12-01725 6 MIDL120	MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	102.04	R	05/11/12	09/25/12	068673	B
12-01725 7 MIDL120	MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	51.10	R	05/11/12	09/25/12	068884	B
12-01851 12 JASPA	JASPA BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	7.99	R	05/24/12	09/25/12	A276425	B
12-01851 13 JASPA	JASPA BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	28.49	R	05/24/12	09/25/12	A278929	B
12-01851 14 JASPA	JASPA BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	31.95	R	05/24/12	09/25/12	A280311	B
12-01851 15 JASPA	JASPA BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	8.69	R	05/24/12	09/25/12	A280359	B
12-01851 16 JASPA	JASPA BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	1.75	R	05/24/12	09/25/12	A281004	B
12-01851 17 JASPA	JASPA BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	49.98	R	05/24/12	09/25/12	A281045	B
12-01851 18 JASPA	JASPA BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	10.25	R	05/24/12	09/25/12	A281214	B
12-01851 19 JASPA	JASPA BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	92.61	R	05/24/12	09/25/12	A281544	B
12-01851 20 JASPA	JASPA BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	29.90	R	05/24/12	09/25/12	B570554	B
12-01851 21 JASPA	JASPA BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	0.75	R	05/24/12	09/25/12	A282541	B
12-01851 22 JASPA	JASPA BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	57.87	R	05/24/12	09/25/12	A282717	B
12-01851 23 JASPA	JASPA BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	9.85	R	05/24/12	09/25/12	B570710	B
12-01851 24 JASPA	JASPA BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	15.09	R	05/24/12	09/25/12	A283347	B
12-01851 25 JASPA	JASPA BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	3.99	R	05/24/12	09/25/12	B570736	B
12-01861 3 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	486.09	R	05/24/12	09/25/12	12881	B
12-02102 2 MONMO020	MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	77.98	R	06/21/12	09/25/12	K94098	B
12-02102 3 MONMO020	MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	17.14	R	06/21/12	09/25/12	994274	B
12-02102 4 MONMO020	MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	21.55	R	06/21/12	09/25/12	994360	B
12-02102 5 MONMO020	MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	7.59	R	06/21/12	09/25/12	994363	B
12-02102 6 MONMO020	MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	37.55	R	06/21/12	09/25/12	994433	B
12-02102 7 MONMO020	MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	85.80	R	06/21/12	09/25/12	994481	B
12-02102 8 MONMO020	MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	39.77	R	06/21/12	09/25/12	994623	B
12-02102 9 MONMO020	MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	73.45	R	06/21/12	09/25/12	994698	B
12-02102 10 MONMO020	MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	84.49	R	06/21/12	09/25/12	994937	B
12-02102 11 MONMO020	MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	168.50	R	06/21/12	09/25/12	8370	B
12-02102 12 MONMO020	MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	58.06	R	06/21/12	09/25/12	995046	B
12-02102 13 MONMO020	MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	74.41	R	06/21/12	09/25/12	995051	B
12-02102 14 MONMO020	MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	8.64	R	06/21/12	09/25/12	995058	B
12-02293 3 THORNO10	THORNBERRY'S APPLIANCE & TV	A/C, REFRIG, ETC IF NEEDED	319.00	R	07/09/12	09/25/12	54099	B
12-02403 3 THORNO10	THORNBERRY'S APPLIANCE & TV	AIR CONDITONER, ETC AS NEEDED	398.00	R	07/20/12	09/25/12	53001	B
12-02539 2 THORNO10	THORNBERRY'S APPLIANCE & TV	AIR CONDITIONER, ETC AS NEEDED	539.00	R	07/30/12	09/26/12	54221	B
12-02539 3 THORNO10	THORNBERRY'S APPLIANCE & TV	AIR CONDITIONER, ETC AS NEEDED	149.00	R	07/30/12	09/26/12	54267	B
12-02580 2 ALLAMO30	ALL AMERICAN PRINT & COPY	COPIES FOR TOWNSHIP ENGINEER	163.44	R	08/09/12	09/21/12	65661	B
12-02637 2 BEACO010	BEACON AWARDS & SIGNS	MISC SIGNS, ETC NEEDED FOR	278.10	R	08/09/12	09/25/12	0822	B
12-02783 1 ALLAMO30	ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR DPW	28.00	R	08/30/12	09/26/12	65641	B

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P.O. Id Item Vendor									
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
12-02901 1 ALLAM030	ALL AMERICAN PRINT & COPY	ENVELOPES DPW	82.50	R	09/06/12	09/26/12		65650	
			4,732.76						
2-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES								
12-02767 1 WBMASON	W.B.MASON	CUSTOM STAMP FOR DPW	59.98	R	08/27/12	09/25/12		107054414	
12-02768 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	226.08	R	08/27/12	09/26/12		3180978923	
12-02768 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	20.83	R	09/14/12	09/26/12		3180978924	
			306.89						
2-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN								
12-01130 6 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	513.00	R	03/14/12	09/25/12		8656	B
2-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
12-00151 11 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2012 HVAC MAINT CONTRACT	2,464.16	R	07/19/12	09/26/12		022488	B
12-00795 10 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	216.00	R	02/22/12	09/26/12		024805	B
12-00795 11 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	697.00	R	02/22/12	09/26/12		024833	B
12-01495 2 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	144.00	R	04/20/12	09/26/12		024839	B
			3,521.16						
	Extd Total:		25,158.47						
	Department Total:		25,158.47						
2-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
12-03162 51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	20,128.16	P	343 09/26/12	09/26/12	09/26/12	15092	
2-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
12-03162 52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	2,093.15	P	343 09/26/12	09/26/12	09/26/12	15092	
2-01-26-315-100-210	DPW - AUTO MAINTENANCE								
12-00239 13 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	279.03	R	01/25/12	09/26/12		116410	B
12-00241 6 RE-ACTIO	RE-ACTION AUTO GLASS	2012 WINDSHIELD REPAIRS	320.00	R	01/25/12	09/25/12		11942	B
12-00242 8 WERNE030	WERNERS DODGE	2012 MISC AUTOMOTIVE PARTS	88.99	R	01/25/12	09/25/12		236307	B
12-00242 9 WERNE030	WERNERS DODGE	2012 MISC AUTOMOTIVE PARTS	74.45	R	01/25/12	09/25/12		236341	B
12-00529 21 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	33.98	R	02/03/12	09/26/12		1679790438	B
12-00529 22 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	55.28	R	02/03/12	09/26/12		1679504497	B
12-00883 7 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	47.77	R	03/02/12	09/25/12		5114951	B
12-00883 8 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	31.60	R	03/02/12	09/25/12		5115332	B
12-00883 9 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	16.26	R	03/02/12	09/25/12		5115389	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-26-315-100-210	DPW - AUTO MAINTENANCE							
	Continued							
12-00885 5 THERA010	RADIATOR STORE, INC.	2012 RADIATOR PARTS & REPAIRS	144.00	R	03/02/12	09/25/12	170642	B
12-00885 6 THERA010	RADIATOR STORE, INC.	2012 RADIATOR PARTS & REPAIRS	106.00	R	03/02/12	09/25/12	171234	B
12-00885 7 THERA010	RADIATOR STORE, INC.	2012 RADIATOR PARTS & REPAIRS	175.00-	R	03/02/12	09/25/12	167630	B
12-01393 3 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	168.14	R	04/17/12	09/26/12	116365	B
12-01393 4 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	79.94	R	04/17/12	09/26/12	116420	B
12-01393 5 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	153.62	R	04/17/12	09/26/12	116461	B
12-01393 6 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	612.09	R	04/17/12	09/26/12	116743	B
12-01503 4 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	19.74	R	04/20/12	09/26/12	157410	B
12-01503 5 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	39.48	R	04/20/12	09/26/12	157411	B
12-01503 6 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	41.60	R	04/20/12	09/26/12	157495	B
12-01503 7 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	113.66	R	04/20/12	09/26/12	157741	B
12-01503 8 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	29.54	R	04/20/12	09/26/12	158008	B
12-01503 9 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	90.79	R	04/20/12	09/26/12	158399	B
12-01503 10 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	74.51	R	04/20/12	09/26/12	159013	B
12-01642 6 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS,ETC	184.49	R	05/01/12	09/25/12	5115192	B
12-01642 7 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS,ETC	10.12	R	05/01/12	09/25/12	5115440	B
12-01648 9 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	118.03	R	05/01/12	09/25/12	FOCS229500	B
12-01648 10 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	101.85	R	05/01/12	09/25/12	117822	B
12-01648 11 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	46.88	R	05/01/12	09/25/12	117962	B
12-01648 12 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	92.33	R	05/01/12	09/25/12	118136	B
12-01648 13 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	198.06	R	05/01/12	09/25/12	118142	B
12-01648 14 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	77.42	R	05/01/12	09/25/12	118197	B
12-01743 6 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	57.14	R	05/11/12	09/25/12	015G2287	B
12-01743 7 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	27.57	R	05/11/12	09/25/12	015L1037	B
12-01813 17 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	104.72	R	05/24/12	09/26/12	907529	B
12-01813 18 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	96.41	R	05/24/12	09/26/12	907543	B
12-01813 19 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	17.01	R	05/24/12	09/26/12	907603	B
12-01813 20 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	47.06	R	05/24/12	09/26/12	907608	B
12-01813 21 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	122.66	R	05/24/12	09/26/12	907683	B
12-01813 22 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	20.02	R	05/24/12	09/26/12	907685	B
12-01813 23 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	8.10	R	05/24/12	09/26/12	907690	B
12-01813 24 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	9.00-	R	05/24/12	09/26/12	907705	B
12-01813 25 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	25.10	R	05/24/12	09/26/12	907731	B
12-01813 26 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	16.69	R	05/24/12	09/26/12	907796	B
12-01813 27 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	2.70	R	05/24/12	09/26/12	907831	B
12-01813 28 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	78.36	R	05/24/12	09/26/12	907859	B
12-01813 29 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	83.54	R	05/24/12	09/26/12	908001	B
12-01813 30 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	192.82	R	05/24/12	09/26/12	908015	B

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P.O. Id Item Vendor									
2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
12-01813 31 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	34.32	R	05/24/12	09/26/12		908030	B
12-01813 32 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	296.64	R	05/24/12	09/26/12		908036	B
12-01813 33 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	18.77	R	05/24/12	09/26/12		908112	B
12-01813 34 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	24.81	R	05/24/12	09/26/12		908124	B
12-01813 35 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	16.15	R	05/24/12	09/26/12		c908167	B
12-01813 36 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	20.25	R	05/24/12	09/26/12		908170	B
12-01813 37 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	33.98	R	05/24/12	09/26/12		908300	B
12-01850 2 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	99.95	R	05/24/12	09/26/12		1679500580	B
12-01850 3 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	99.99	R	05/24/12	09/26/12		1679502521	B
12-01850 4 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	32.39	R	05/24/12	09/26/12		1679507806	B
12-01850 5 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	71.48	R	05/24/12	09/26/12		1679514801	B
12-01957 2 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	27.72	R	06/01/12	09/25/12		118198	B
12-01957 3 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	113.74	R	06/01/12	09/25/12		118363	B
12-01957 4 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	128.50	R	06/01/12	09/25/12		118451	B
12-01957 5 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	192.13	R	06/01/12	09/25/12		FOCS230013	B
12-01957 6 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	191.18	R	06/01/12	09/25/12		FOCS230419	B
12-02052 2 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	292.95	R	06/13/12	09/26/12		908138	B
12-02052 3 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	40.81	R	06/13/12	09/26/12		908173	B
12-02052 4 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	128.28	R	06/13/12	09/26/12		908175	B
12-02052 5 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	174.50	R	06/13/12	09/26/12		908280	B
12-02052 6 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	17.54	R	06/13/12	09/26/12		908288	B
12-02052 7 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	3.99	R	06/13/12	09/26/12		908502	B
12-02052 8 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	365.17	R	06/13/12	09/26/12		908534	B
12-02052 9 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	16.14	R	06/13/12	09/26/12		908535	B
12-02052 10 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	30.20	R	06/13/12	09/26/12		908706	B
12-02052 11 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	30.20	R	06/13/12	09/26/12		908707	B
12-02052 12 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	449.07	R	06/13/12	09/26/12		908943	B
12-02052 13 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	37.09	R	06/13/12	09/26/12		908849	B
12-02052 14 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	2.69	R	06/13/12	09/26/12		909034	B
12-02052 15 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	21.38	R	06/13/12	09/26/12		909077	B
12-02052 16 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	10.00	R	06/13/12	09/26/12		909147	B
12-02052 17 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	26.45	R	06/13/12	09/26/12		909163	B
12-02052 18 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	36.89	R	06/13/12	09/26/12		909426	B
12-02052 19 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	193.28	R	06/13/12	09/26/12		909459	B
12-02052 20 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	57.89	R	06/13/12	09/26/12		909471	B
12-02052 21 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	26.69	R	06/13/12	09/26/12		909476	B
12-02052 22 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	66.49	R	06/13/12	09/26/12		909495	B
12-02052 23 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	10.77	R	06/13/12	09/26/12		910347	B



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
12-02110 13	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	151.38	R	06/21/12	09/26/12		228523	B
12-02110 14	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	34.72	R	06/21/12	09/26/12		229113	B
12-02263 2	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	350.47	R	07/06/12	09/26/12		228162	B
12-02263 3	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	111.62	R	07/06/12	09/26/12		229056	B
12-02263 4	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	58.13	R	07/06/12	09/26/12		229182	B
12-02263 5	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	36.38	R	07/06/12	09/26/12		229649	B
12-02263 6	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	49.02	R	07/06/12	09/26/12		230043	B
12-02263 7	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	89.00	R	07/06/12	09/26/12		230550	B
12-02263 8	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	479.64	R	07/06/12	09/26/12		230724	B
12-02263 9	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	191.74	R	07/06/12	09/26/12		230753	B
12-02263 10	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	48.45	R	07/06/12	09/26/12		230825	B
12-02263 11	DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	58.74	R	07/06/12	09/26/12		231037	B
12-02268 2	NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	41.70	R	07/06/12	09/26/12		909555	B
12-02268 3	NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	262.05	R	07/06/12	09/26/12		909583	B
12-02268 4	NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	141.00	R	07/06/12	09/26/12		909622	B
12-02268 5	NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	2.11	R	07/06/12	09/26/12		909717	B
12-02268 6	NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	38.97	R	07/06/12	09/26/12		909868	B
12-02268 7	NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	96.41	R	07/06/12	09/26/12		909899	B
12-02268 8	NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	347.37	R	07/06/12	09/26/12		910095	B
12-02268 9	NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	88.18	R	07/06/12	09/26/12		910153	B
12-02268 10	NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	64.26	R	07/06/12	09/26/12		910154	B
12-02268 11	NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	27.28	R	07/06/12	09/26/12		910359	B
12-02268 12	NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	37.98	R	07/06/12	09/26/12		910407	B
12-02268 13	NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	204.44	R	07/06/12	09/26/12		910488	B
12-02269 4	PRIDDO10 PRIDDY INC	SUPPLIES FOR AUTOMOTIVE/GARAGE	107.70	R	07/06/12	09/25/12		9301067969	B
12-02297 2	CIRCL030 CIRCLE CHEVROLET	2010 MISC AUTOMOTIVE PARTS	222.43	R	07/09/12	09/26/12		5115010	B
12-02297 3	CIRCL030 CIRCLE CHEVROLET	2010 MISC AUTOMOTIVE PARTS	58.62	R	07/09/12	09/26/12		5115156	B
12-02297 4	CIRCL030 CIRCLE CHEVROLET	2010 MISC AUTOMOTIVE PARTS	18.74	R	07/09/12	09/26/12		5115158	B
12-02297 5	CIRCL030 CIRCLE CHEVROLET	2010 MISC AUTOMOTIVE PARTS	123.52	R	07/09/12	09/26/12		5115342	B
12-02297 6	CIRCL030 CIRCLE CHEVROLET	2010 MISC AUTOMOTIVE PARTS	96.09	R	07/09/12	09/26/12		5115377	B
12-02297 7	CIRCL030 CIRCLE CHEVROLET	2010 MISC AUTOMOTIVE PARTS	68.51	R	07/09/12	09/26/12		5115382	B
12-02297 8	CIRCL030 CIRCLE CHEVROLET	2010 MISC AUTOMOTIVE PARTS	75.55	R	07/09/12	09/26/12		5115391	B
12-02297 9	CIRCL030 CIRCLE CHEVROLET	2010 MISC AUTOMOTIVE PARTS	57.99	R	07/09/12	09/26/12		5115424	B
12-02297 10	CIRCL030 CIRCLE CHEVROLET	2010 MISC AUTOMOTIVE PARTS	157.30	R	07/09/12	09/26/12		5115485	B
12-02297 11	CIRCL030 CIRCLE CHEVROLET	2010 MISC AUTOMOTIVE PARTS	20.90	R	07/09/12	09/26/12		5115701	B
12-02399 2	OASIS OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	352.50	R	07/20/12	09/26/12		58875	B

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2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
12-02932 2 JANDB TR J & B TRANSMISSION, LLC		2012 MISC TRANSMISSION WORK	567.99	R	09/12/12	09/25/12	1338	B
			12,222.44					
2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
12-00190 7 DICKS010 DICKS AUTO ELECTRIC		2012 ALTERNATORS/STARTERS, ETC	238.95	R	01/23/12	09/25/12	15539	B
12-00190 8 DICKS010 DICKS AUTO ELECTRIC		2012 ALTERNATORS/STARTERS, ETC	245.00	R	01/23/12	09/25/12	15548	B
12-00190 9 DICKS010 DICKS AUTO ELECTRIC		2012 ALTERNATORS/STARTERS, ETC	160.00	R	01/23/12	09/25/12	15615	B
12-01208 4 STORR010 STORR TRACTOR COMPANY		2012 PARTS FOR DPW MOWER	118.47	R	03/21/12	09/26/12	576227	B
12-01208 5 STORR010 STORR TRACTOR COMPANY		2012 PARTS FOR DPW MOWER	84.10	R	03/21/12	09/26/12	577088	B
12-02057 2 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	465.00	R	06/13/12	09/25/12	15562	B
12-02133 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	327.41	R	06/26/12	09/26/12	189969	B
12-02133 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	263.22	R	06/26/12	09/26/12	189983	B
12-02133 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	218.90	R	06/26/12	09/26/12	190151	B
12-02133 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	393.71	R	06/26/12	09/26/12	190220	B
12-02133 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	167.30	R	06/26/12	09/26/12	190252	B
12-02133 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	98.90	R	06/26/12	09/26/12	190295	B
12-02133 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	259.90	R	06/26/12	09/26/12	190431	B
12-02133 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	19.80	R	06/26/12	09/26/12	190506	B
12-02133 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	538.02	R	06/26/12	09/26/12	190527	B
12-02133 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	49.12	R	06/26/12	09/26/12	190702	B
12-02133 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	33.16	R	06/26/12	09/26/12	190958	B
12-02417 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	478.00	R	07/20/12	09/26/12	190639	B
12-02417 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	226.50	R	07/20/12	09/26/12	190641	B
12-02417 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	371.49	R	07/20/12	09/26/12	190656	B
12-02417 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	65.34	R	07/20/12	09/26/12	190772	B
12-02417 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	104.08	R	07/20/12	09/26/12	191114	B
12-02417 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	98.90	R	07/20/12	09/26/12	191235	B
12-02417 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	235.89	R	07/20/12	09/26/12	191247	B
12-02417 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	67.44	R	07/20/12	09/26/12	191261	B
12-02417 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	406.28	R	07/20/12	09/26/12	191266	B
12-02417 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	64.14	R	07/20/12	09/26/12	191374	B
12-02417 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	288.98	R	07/20/12	09/26/12	191439	B
12-02417 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	199.77	R	07/20/12	09/26/12	191532	B
12-02417 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	375.80	R	07/20/12	09/26/12	191698	B
12-02481 2 TONYSANC TONY SANCHEZ LTD.		2012 HEAVY EQUIPMENT PARTS	125.00	R	07/30/12	09/25/12	28897	B
12-02481 3 TONYSANC TONY SANCHEZ LTD.		2012 HEAVY EQUIPMENT PARTS	152.18	R	07/30/12	09/25/12	29065	B
12-02608 2 DOWNS FO DOWNS FORD, INC.		2012 MISC AUTOMOTIVE PARTS	589.38	R	08/09/12	09/26/12	230893	B
12-02608 3 DOWNS FO DOWNS FORD, INC.		2012 MISC AUTOMOTIVE PARTS	170.22	R	08/09/12	09/26/12	231147	B

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2-01-26-315-100-219		DPW VEHICLE MAINT-HEAVY EQUIPT		Continued						
12-02608	4 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	1,286.93	R	08/09/12	09/26/12		231157	B
12-02609	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	33.16	R	08/09/12	09/25/12		190960	B
12-02609	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	631.76	R	08/09/12	09/25/12		191702	B
12-02609	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	66.59	R	08/09/12	09/25/12		191715	B
12-02609	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	175.69	R	08/09/12	09/25/12		191735	B
12-02693	2 NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	16.50	R	08/16/12	09/26/12		909050	B
12-02693	3 NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	66.32	R	08/16/12	09/26/12		909150	B
12-02693	4 NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	16.68	R	08/16/12	09/26/12		909390	B
12-02693	5 NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	39.18	R	08/16/12	09/26/12		909547	B
12-02693	6 NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	137.12	R	08/16/12	09/26/12		909684	B
12-02693	7 NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	15.84	R	08/16/12	09/26/12		909694	B
12-02693	8 NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	292.11	R	08/16/12	09/26/12		909801	B
12-02693	9 NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	17.52	R	08/16/12	09/26/12		909930	B
12-02693	10 NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	3.61	R	08/16/12	09/26/12		910370	B
12-02693	11 NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	76.74	R	08/16/12	09/26/12		910380	B
12-02693	12 NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	37.98	R	08/16/12	09/26/12		910406	B
				10,574.48						
2-01-26-315-100-231		DPW-TIRES								
12-00195	20 CROWN010	CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC	125.00	R	01/23/12	09/26/12		42698	B
12-00195	21 CROWN010	CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC	77.70	R	01/23/12	09/26/12		44112	B
12-02434	3 GOODY010	GOODYEAR AUTO SERVICE CENTER	2012 TIRES	2,306.03	R	07/20/12	09/25/12		152576	B
				2,508.73						
Extd Total:				47,526.96						
Department Total:				47,526.96						
2-01-26-325-100-250		DPW-CONDOMINIUM MAINTENANCE								
12-01189	2 COTTAGE	COTTAGE GATE AT NAVESINK	2012 CONDO SNOW REIMBURSEMENT	226.34	R	03/21/12	09/25/12		00107570	B
Extd Total:				226.34						
Department Total:				226.34						
CAFR Total:				259,236.92						
2-01-27-330-100-101		HEALTH-REGULAR SALARIES & WAGE								
12-03162	57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	8,435.91	P	343 09/26/12	09/26/12	09/26/12	15092	

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2-01-27-330-100-102 12-03162 58 TOWNS020 TOWNSHIP MIDDLETOWN	HEALTH-Public Assitance S/w	P/R SEPTEMBER 28, 2012	1,866.39	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-27-330-100-103 12-03162 59 TOWNS020 TOWNSHIP MIDDLETOWN	HEALTH-OVERTIME	P/R SEPTEMBER 28, 2012	284.38	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-27-330-100-104 12-03162 60 TOWNS020 TOWNSHIP MIDDLETOWN	HEALTH - Public Safety PT S/W	P/R SEPTEMBER 28, 2012	831.67	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-27-330-100-204 12-02983 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	HEALTH-TRAVEL & CONFERENCES	97TH ANNUAL LEAGUE CONFERENCE	50.00	R	09/12/12	09/26/12	11/13-11/15/12	B
2-01-27-330-100-245 12-02739 2 MOORE020 RR DONNELLY	HEALTH-OTHER PROGRAMS	REGISTRAR SAFETY PAPER	250.00	R	08/20/12	09/26/12	566522774	B
Extd Total:			11,718.35					
2-01-27-330-101-101 12-03162 68 TOWNS020 TOWNSHIP MIDDLETOWN	ALLIANCE (CROSSROADS) - SALARY	P/R SEPTEMBER 28, 2012	4,624.55	P	343 09/26/12	09/26/12	09/26/12 15092	
Extd Total:			4,624.55					
Department Total:			16,342.90					
2-01-27-340-100-624 12-00284 9 MONMO150 MONMOUTH COUNTY S P C A	DOG-CONTROL-OTHER EXPENSES	STRAY ANIMALS SERVICES-2012	3,710.00	R	08/09/12	09/21/12	AUGUST 2012	B
12-00329 9 REDBA040 RED BANK VETERINARY HOSPITAL		VETERINARIAN SERVICES-2012	61.00	R	01/25/12	09/26/12	1274143	B
12-00329 10 REDBA040 RED BANK VETERINARY HOSPITAL		VETERINARIAN SERVICES-2012	81.00	R	01/25/12	09/26/12	1274149	B
12-00329 11 REDBA040 RED BANK VETERINARY HOSPITAL		VETERINARIAN SERVICES-2012	54.00	R	01/25/12	09/26/12	1277084	B
12-00329 12 REDBA040 RED BANK VETERINARY HOSPITAL		VETERINARIAN SERVICES-2012	61.00	R	01/25/12	09/26/12	1274079	B
12-00329 13 REDBA040 RED BANK VETERINARY HOSPITAL		VETERINARIAN SERVICES-2012	44.00	R	01/25/12	09/26/12	1274120	B
12-00329 14 REDBA040 RED BANK VETERINARY HOSPITAL		VETERINARIAN SERVICES-2012	27.00	R	09/12/12	09/26/12	1276788	B
12-03072 2 YURKUS MICHAEL YURKUS, VMD		VETERINARY SERVICES	300.00	R	09/20/12	09/26/12	9/22/2012	B
			4,338.00					
Extd Total:			4,338.00					
Department Total:			4,338.00					
CAFR Total:			20,680.90					

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2-01-28-370-100-105 12-03162 61 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION S/W	P/R SEPTEMBER 28, 2012	1,527.96	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-28-370-100-106 12-03162 62 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION PT S/W	P/R SEPTEMBER 28, 2012	1,482.00	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-28-370-100-107 12-03162 63 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR S/W	P/R SEPTEMBER 28, 2012	1,605.10	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-28-370-100-108 12-03162 64 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR PT S/W	P/R SEPTEMBER 28, 2012	4,027.06	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-28-370-100-125 12-03162 65 TOWNS020 TOWNSHIP MIDDLETOWN	ART CENTER - REGULAR	P/R SEPTEMBER 28, 2012	1,981.31	P	343 09/26/12	09/26/12	09/26/12 15092	
2-01-28-370-100-201 12-01635 2 PARTY030 PARTY FAIR, INC.	RECREATION-MATERIAL & SUPPLIES	DECORATIONS FOR SPECIAL EVENTS	69.98	R	05/01/12	09/21/12	21746	B
12-01635 3 PARTY030 PARTY FAIR, INC.		DECORATIONS FOR SPECIAL EVENTS	33.24	R	05/01/12	09/26/12	41200	B
12-02141 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		SUPPLIES FOR THE SENIOR CENTER	96.09	R	06/26/12	09/26/12	02661111506420	B
			199.31					
2-01-28-370-100-244 12-02325 1 STAPLES STAPLES ADVANTAGE	RECREATION-PROGRAM SUPPLIES	OFFICE SUPPLIES ~ RECREATION	391.39	R	07/17/12	09/26/12	3178374216	
12-02325 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES ~ RECREATION	285.71	R	08/15/12	09/26/12	3178374217	
12-02325 3 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES ~ RECREATION	6.43	R	08/31/12	09/26/12	3180952047	
12-02325 4 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES ~ RECREATION	6.43	R	08/31/12	09/26/12	3180952046	
			689.96					
2-01-28-370-100-245 12-02953 2 ADVMTKG ADVANCED MARKETING SOLUTIONS	RECREATION -SPECIAL PROGRAMS & ACTIVITY	DESIGNED EVENT MAP	1,048.00	R	09/12/12	09/25/12	08/24/2012	B
2-01-28-370-100-280 12-01730 7 COMCAST COMCAST	RECREATION-MISCELLANEOUS CONTRACTUAL	OCT. FEES FOR BAYSHORE CTR.	72.23	R	05/11/12	09/25/12	9/19-10/18/12	B

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2-01-28-370-100-280	RECREATION-MISCELLANEOUS	CONTRACTUAL Continued							
12-02875 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	RENEWAL CONTRACT-8/12 TO 8/13	479.16 551.39	R	09/04/12	09/25/12		9372130	B
	Extd Total:		13,112.09						
	Department Total:		13,112.09						
	CAFR Total:		13,112.09						
2-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
12-03162 66 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	64,314.20	P	343 09/26/12	09/26/12	09/26/12	15092	
2-01-29-390-100-104	LIBRARY - PT S/W								
12-03162 67 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	3,818.06	P	343 09/26/12	09/26/12	09/26/12	15092	
2-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
12-03041 1 SUSAN030	SUSAN O'NEAL, PETTY CASH	REIMBURSE PETTY CASH	46.92	R	09/13/12	09/26/12		S628R3	
2-01-29-390-100-202	LIBRARY EQUIPMENT								
12-02916 1 STAPLES	STAPLES ADVANTAGE	HP M551DN LASER PRINTER	828.43	R	09/11/12	09/26/12		3181796820	
2-01-29-390-100-231	LIBRARY -BOOKS								
12-01563 8 BAKER010	BAKER & TAYLOR CO.	Multiple Books	10,641.95	R	04/26/12	09/26/12		3018176280	B
12-01564 54 BWI0010	BWI	Multiple Books	25.28	R	04/26/12	09/26/12		147513E	B
12-01564 55 BWI0010	BWI	Multiple Books	7.77	R	04/26/12	09/26/12		148200E	B
12-01564 56 BWI0010	BWI	Multiple Books	452.79	R	04/26/12	09/26/12		150631E	B
12-01564 57 BWI0010	BWI	Multiple Books	47.24	R	04/26/12	09/26/12		159131E	B
12-01564 58 BWI0010	BWI	Multiple Books	40.75	R	04/26/12	09/26/12		146227E	B
12-01564 59 BWI0010	BWI	Multiple Books	11.99	R	04/26/12	09/26/12		146832E	B
12-01564 60 BWI0010	BWI	Multiple Books	31.16	R	04/26/12	09/26/12		149306E	B
12-01564 61 BWI0010	BWI	Multiple Books	63.84	R	04/26/12	09/26/12		154536E	B
12-01564 62 BWI0010	BWI	Multiple Books	311.66	R	04/26/12	09/26/12		153275E	B
12-01564 63 BWI0010	BWI	Multiple Books	25.26	R	04/26/12	09/26/12		156155E	B
12-01564 64 BWI0010	BWI	Multiple Books	21.57	R	04/26/12	09/26/12		157116E	B
12-01564 65 BWI0010	BWI	Multiple Books	53.95	R	04/26/12	09/26/12		156586E	B
12-01564 66 BWI0010	BWI	Multiple Books	101.90	R	04/26/12	09/26/12		158939E	B
12-01564 67 BWI0010	BWI	Multiple Books	90.03	R	04/26/12	09/26/12		159803E	B
12-01564 68 BWI0010	BWI	Multiple Books	105.95	R	04/26/12	09/26/12		161253E	B
12-01564 69 BWI0010	BWI	Multiple Books	600.89	R	04/26/12	09/26/12		147037E	B
12-01564 70 BWI0010	BWI	Multiple Books	150.06	R	04/26/12	09/26/12		154019E	B

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2-01-29-390-100-231	LIBRARY -BOOKS	Continued							
12-01564 71 BWI0010 BWI		Multiple Books	212.17	R	04/26/12	09/26/12		155343E	B
12-01564 72 BWI0010 BWI		Multiple Books	893.00	R	04/26/12	09/26/12		155141E	B
12-01564 73 BWI0010 BWI		Multiple Books	31.92	R	04/26/12	09/26/12		161731E	B
12-01564 74 BWI0010 BWI		Multiple Books	138.32	R	04/26/12	09/26/12		162966E	B
12-01564 75 BWI0010 BWI		Multiple Books	21.28	R	04/26/12	09/26/12		162967E	B
12-01564 76 BWI0010 BWI		Multiple Books	31.92	R	04/26/12	09/26/12		163430E	B
12-01564 77 BWI0010 BWI		Multiple Books	42.56	R	04/26/12	09/26/12		163431E	B
12-01564 78 BWI0010 BWI		Multiple Books	304.88	R	04/26/12	09/26/12		165422E	B
12-01564 79 BWI0010 BWI		Multiple Books	167.14	R	04/26/12	09/26/12		169863E	B
			14,627.23						
2-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
12-02250 36 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	07/06/12	09/26/12		90338824	B
12-02250 37 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.99	R	07/06/12	09/26/12		90338777	B
12-02250 38 MIDWE010 MIDWEST TAPE		Multiple Audio Books	32.99	R	07/06/12	09/26/12		90338822	B
12-02250 39 MIDWE010 MIDWEST TAPE		Multiple Audio Books	275.95	R	07/06/12	09/26/12		90338820	B
12-02250 40 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	07/06/12	09/26/12		90338823	B
12-02250 41 MIDWE010 MIDWEST TAPE		Multiple Audio Books	71.97	R	07/06/12	09/26/12		90338825	B
12-02250 42 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	07/06/12	09/26/12		90353771	B
12-02250 43 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	07/06/12	09/26/12		90353772	B
12-02250 44 MIDWE010 MIDWEST TAPE		Multiple Audio Books	96.98	R	07/06/12	09/26/12		90353773	B
12-02250 45 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	07/06/12	09/26/12		90353774	B
12-02250 46 MIDWE010 MIDWEST TAPE		Multiple Audio Books	1,219.77	R	07/06/12	09/26/12		90353708	B
12-02250 47 MIDWE010 MIDWEST TAPE		Multiple Audio Books	64.98	R	07/06/12	09/26/12		90353707	B
12-02250 48 MIDWE010 MIDWEST TAPE		Multiple Audio Books	463.91	R	07/06/12	09/26/12		90371064	B
12-02250 49 MIDWE010 MIDWEST TAPE		Multiple Audio Books	44.99	R	07/06/12	09/26/12		90371110	B
12-02250 50 MIDWE010 MIDWEST TAPE		Multiple Audio Books	64.98	R	07/06/12	09/26/12		90371061	B
12-02250 51 MIDWE010 MIDWEST TAPE		Multiple Audio Books	69.98	R	07/06/12	09/26/12		90371065	B
12-02250 52 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.99	R	07/06/12	09/26/12		90371066	B
12-02250 53 MIDWE010 MIDWEST TAPE		Multiple Audio Books	73.98	R	07/06/12	09/26/12		90371067	B
12-02250 54 MIDWE010 MIDWEST TAPE		Multiple Audio Books	144.97	R	07/06/12	09/26/12		90390670	B
12-02250 55 MIDWE010 MIDWEST TAPE		Multiple Audio Books	99.98	R	07/06/12	09/26/12		90390671	B
12-02525 2 RECOR010 RECORDED BOOKS		Multiple Audio Books	1,804.92	R	07/30/12	09/26/12		74596750	B
12-02525 3 RECOR010 RECORDED BOOKS		Multiple Audio Books	92.47	R	07/30/12	09/26/12		74596143	B
12-02525 4 RECOR010 RECORDED BOOKS		Multiple Audio Books	46.57	R	07/30/12	09/26/12		74597244	B
12-02525 5 RECOR010 RECORDED BOOKS		Multiple Audio Books	69.97	R	07/30/12	09/26/12		74599391	B

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2-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued							
12-02525 6 RECORA10	RECORDED BOOKS	Multiple Audio Books	65.47	R	07/30/12	09/26/12		74598390	B
			5,094.76						
2-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
12-00735 79 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	229.95	R	02/17/12	09/26/12		V82745840	B
12-00735 80 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	35.65	R	02/17/12	09/26/12		V82745830	B
12-00735 81 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	99.20	R	02/17/12	09/26/12		V83078420	B
12-00735 82 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	32.07	R	02/17/12	09/26/12		V83237470	B
12-00735 83 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	74.93	R	02/17/12	09/26/12		V83463200	B
12-00735 84 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.82	R	02/17/12	09/26/12		V83522260	B
			514.62						
2-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS								
12-02807 1 ACCESS03	ACCESSIBLE ARCHIVES	NJ County Histories	365.00	R	09/04/12	09/26/12		04671	
2-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
12-00631 8 SPECTRO	SPECTROTEL, INC.	Phone Service	614.75	R	02/10/12	09/26/12		SEPT. 2012	B
2-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
12-00578 10 JCPL 010	JCP & L	Service@Main,Bayshore,Lincroft	2,808.53	R	02/06/12	09/26/12		SEPT. 2012	B
2-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
12-01561 3 SYSTE020	SYSTEM SALES	Fire Alarm Inspection/Maint.	1,300.00	R	04/26/12	09/26/12		98614	
2-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)								
12-01807 5 VERIZ010	VERIZON	Internet Access SEPT.	937.17	R	05/24/12	09/26/12		9/1/12-9/30/12	B
	Extd Total:		95,269.67						
	Department Total:		95,269.67						
	CAFR Total:		95,269.67						
2-01-30-410-205-291	RAILROAD PARKING LOT LEASE								
12-01571 3 NJTRA020	NJ TRANSIT	PARKING LOT OPERATING FEE	42,500.00	R	04/26/12	09/25/12		INV0152430	B



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2-01-30-410-205-291	RAILROAD PARKING LOT LEASE	Continued							
12-01571 4 NJTRA020 NJ TRANSIT		PARKING LOT OPERATING FEE	42,500.00	R	09/19/12	09/26/12		155618	B
			85,000.00						
	Extd Total:		85,000.00						
	Department Total:		85,000.00						
	CAFR Total:		85,000.00						
2-01-31-430-200-271	PBG-ELECTRICITY								
12-02007 12 HESS COR HESS CORPORATION		2012 ELECTRIC DISTRIBUTION	1.57	R	06/08/12	09/25/12		ES12611089	
12-02007 13 HESS COR HESS CORPORATION		2012 ELECTRIC DISTRIBUTION	301.15	R	06/08/12	09/25/12		ES12610991	
12-02527 4 JCPL 010 JCP & L		2012 TOWNSHIP ELECTRIC AUGUST	370.01	R	07/30/12	09/25/12		8/9-9/7/2012	B
12-02527 5 JCPL 010 JCP & L		2012 TOWNSHIP ELECTRIC SEPT.	2,564.90	R	07/30/12	09/25/12		8/8-9/17/12	B
			3,237.63						
	Extd Total:		3,237.63						
	Department Total:		3,237.63						
2-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
12-00366 19 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS SEPT.	2,835.91	R	06/22/12	09/25/12		TRAFFIC SEPT.	B
12-00366 20 JCPL 010 JCP & L		MONTHLY STREETLIGHTS SEPT.2012	63,434.94	R	06/22/12	09/26/12		SEPT. 2012	B
			66,270.85						
	Extd Total:		66,270.85						
	Department Total:		66,270.85						
2-01-31-440-200-270	PBG-TELEPHONE								
12-00145 22 VERIZ030 VERIZON CABS		2012 VERIZON CABS DPW OCTOBER	535.67	R	09/05/12	09/25/12		9/16-10/15/12	B
12-00161 22 VERIZ010 VERIZON		2012 VERIZON PHONE DPW SEPT.	59.16	R	08/14/12	09/25/12		9/14-10/13/12	B
12-00161 23 VERIZ010 VERIZON		2012 VERIZON PHONE DPW SEPT.	6,747.93	R	08/14/12	09/25/12		9/1/12-9/30/12	B
12-00232 35 VERIBUSI VERIZON BUSINESS FIOS		2012 VERIZON FIOS SEPT.2012	126.86	R	01/25/12	09/25/12		9/7-10/6/2012	B
12-02089 1 ECOMM010 E.COMM TECHNOLOGIES		Phone software for monitoring	5,775.00	R	06/21/12	09/26/12		0040491-IN	
12-02977 1 MONMO250 MONMOUTH TELECOM		Montly internet and t1 line	2,105.38	R	09/12/12	09/21/12		193762	
			15,350.00						
2-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
12-00236 25 VERIZ010 VERIZON		2012 VERIZON CHARGES PD SEPT.	582.36	R	08/13/12	09/25/12		9/1-9/30/2012	B

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2-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
12-00233 18 VERIZ010 VERIZON		2012 VERIZON FIRE SEPTEMBER	29.48	R	01/25/12	09/21/12	9/1-9/30/12	B
2-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
12-03124 1 EASTK010 EAST KEANSBURG FIRE		REIMBURSE UTILITY BILLS 2012	5,902.21	R	09/25/12	09/25/12	2439	
12-03125 1 OLDVI010 OLD VILLAGE FIRE CO.		REIMBURSE UTILITY BILLS 2012	8,000.00	R	09/25/12	09/25/12	12063	
12-03126 1 MIDDLE070 MIDDLETOWN FIRE CO #1		REIMBURSE UTILITY BILLS 2012	2,899.55	R	09/25/12	09/25/12	4429	
			16,801.76					
	Extd Total:		32,763.60					
	Department Total:		32,763.60					
2-01-31-445-200-273	PBG-WATER (3 of 5)							
12-02629 4 AMERI230 AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE AUGUST			1,971.82	R	08/09/12	09/25/12	7/24-9/7/2012	B
	Extd Total:		1,971.82					
	Department Total:		1,971.82					
2-01-31-446-200-272	PBG-NATURAL GAS							
12-01137 12 NJNAT010 NJ NATURAL GAS CO.		2012 NATURAL GAS JULY/AUGUST	232.41	R	03/14/12	09/25/12	7/2-8/29/2012	B
	Extd Total:		232.41					
	Department Total:		232.41					
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
12-02493 2 A H HOFF A.H. HOFFMANN, LLC		2012 FUEL PUMP REPAIRS, ETC	1,174.40	R	07/30/12	09/25/12	41325	B
12-02523 4 PEDRO010 PEDRONI FUEL		2012 GASOLINE DELIVERIES	29,420.20	R	07/30/12	09/25/12	446417	B
12-02890 2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.		2012 DIESEL FUEL DELIVERIES	3,316.32	R	09/04/12	09/25/12	16857	B
			33,910.92					
	Extd Total:		33,910.92					
	Department Total:		33,910.92					
	CAFR Total:		138,387.23					

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2-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
12-03162 70 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 28, 2012	45,376.43	P	343 09/26/12	09/26/12	09/26/12	15092	
	Extd Total:		45,376.43						
	Department Total:		45,376.43						
	CAFR Total:		45,376.43						
2-01-43-490-100-101	COURT-SALARIES/WAGES								
12-03162 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 28, 2012	12,729.87	P	343 09/26/12	09/26/12	09/26/12	15092	
2-01-43-490-100-102	COURT-OVERTIME								
12-03162 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 28, 2012	1,082.19	P	343 09/26/12	09/26/12	09/26/12	15092	
2-01-43-490-100-103	COURT-TEMP/SUMMER HELP								
12-03162 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 28, 2012	221.00	P	343 09/26/12	09/26/12	09/26/12	15092	
2-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
12-00568 4 ATT 030 A T & T		Long Dist, Video Conf.SEP.	14.18	R	02/06/12	09/25/12		SEPTEMBER 2012	B
	Extd Total:		14,047.24						
	Department Total:		14,047.24						
	CAFR Total:		14,047.24						
2-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
12-02534 1 DELLC010 DELL COMPUTERS		replacement laptop for court	1,088.82	R	07/30/12	09/21/12		XFWD2DC37	
	Extd Total:		1,088.82						
	Department Total:		1,088.82						
2-01-44-911-200-800	OFFICE EQUIPMENT								
12-02571 1 WBMASON W.B.MASON		2 HON FILING CABINETS COURT	961.84	R	08/08/12	09/26/12		530835	
	Extd Total:		961.84						
	Department Total:		961.84						
	CAFR Total:		2,050.66						

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2-01-45-920-200-328	DEBT SERVICE-NOTE PRINCIPAL						
12-03122 1 JP MORG JP MORGAN CHASE BANK	9/20/11 REDEMPTION ISSUE	828,000.00	P	341 09/25/12	09/25/12	09/25/12 PRINCIPAL	
	Extd Total:	828,000.00					
	Department Total:	828,000.00					
2-01-45-930-200-329	DEBT SERVICE-NOTE INTEREST						
12-03122 2 JP MORG JP MORGAN CHASE BANK	9/20/11 REDEMPTION ISSUE	104,870.25	P	341 09/25/12	09/25/12	09/25/12 INTEREST	
	Extd Total:	104,870.25					
	Department Total:	104,870.25					
2-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN						
12-03094 1 TREAS116 TREASURER,STATE OF NJ/1995 GT	1995 GREEN TRUST CROYDON HALL	9,327.48	P	340 09/21/12	09/21/12	09/21/12 PMT. #7	
	Extd Total:	9,327.48					
	Department Total:	9,327.48					
	CAFR Total:	942,197.73					
2-01-55-901-000-002	COUNTY TAXES PAYABLE						
12-03123 1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY TAXES DUE AUGUST 2011	6,844,767.61	P	342 09/25/12	09/25/12	09/25/12 AUGUST 2012	
	Extd Total:	6,844,767.61					
	Department Total:	6,844,767.61					
2-01-55-903-000-001	Refund Tax Overpayments						
12-03097 1 THERESA5 THERESA MERCIER &	BLK. 51 LOT 8	1,212.49	R	09/21/12	09/21/12	AUG.2012 QUARTE	
12-03121 1 WELLS020 WELLS FARGO REAL EST.TAX SVC.	BLK. 615 LOT 14	2,075.77	R	09/25/12	09/25/12	REFUND	
12-03160 1 CORELOGI CORELOGIC	BLK. 638 LOT 91	1,323.71	R	09/26/12	09/26/12	AUGUST 2012	
		4,611.97					
2-01-55-903-000-002	Current Tax Appeal Refunds-USE AFT QTR 3						
12-03113 2 BENBROOK BENBROOKE UN PTNR	BLK. 879 LOTS 60-61 & 62	7,578.76	R	09/26/12	09/26/12	2012 CTY.APPEAL	
	Extd Total:	12,190.73					
	Department Total:	12,190.73					
	CAFR Total:	6,856,958.34					
	Fund Total: CURRENT FUND	9,723,760.14					

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2-15-26-305-000-280 12-02171 4 MARPA010 MARPAL CO.	SWD CONTRACTUAL SERVICES	MONTHLY GARBAGE/BULK PICK UP	105,822.50	R	07/24/12	09/25/12	0873-000330237	B
2-15-26-305-000-290 12-02615 4 MARPA010 MARPAL CO.	SWD DISPOSAL FEES	2012 TIPPING FEES	60,498.35	R	08/09/12	09/25/12	0873-000330585	B
	Extd Total:		166,320.85					
	Department Total:		166,320.85					
	CAFR Total:		166,320.85					
	Fund Total:		166,320.85					
	Year Total:		9,890,080.99					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2008-2949							
C-04-55-908-949-007 12-02735 1 TMAS 010 T & M ASSOCIATES	CONST TRUCK WASH STATION KANES LANE	CONST TRUCK WASH - OVERAGE	16,897.55	R	08/20/12	09/26/12	ww216816	
	Extd Total: ORD 2008-2949		16,897.55					
	Department Total:		16,897.55					
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-003 10-02523 41 TMAS 010 T & M ASSOCIATES	RESURFACING OF VARIOUS ROADS	2010 RD RESURFACING	107.00	R	06/18/10	09/26/12	ww216764	B
C-04-55-909-985-009 12-00964 4 CARPET V CARPET VALUE CENTER	BLDG IMPROVEMENTS MUNICIPAL COMPLEX	CARPETING FOR JOHNSON GILL	2,671.20	R	03/02/12	09/25/12	084779	B
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		2,778.20					
	Department Total:		2,778.20					

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Extd:       ORD 2010-3020 DESIGN/CONST ADM ROAD IMP							
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS						
11-00746 22 TMAS 010 T & M ASSOCIATES	Road Design-Boxwd-Marlpit-Misc	347.75	R	02/14/11	09/26/12	ww216765	B
Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP		347.75					
Department Total:		347.75					
Extd:       2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST						
12-02496 5 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Road Reconstruct	11,047.15	R	07/30/12	09/26/12	ww216767	
12-02497 3 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing West	2,529.57	R	07/30/12	09/26/12	ww216766	
12-02498 4 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing East	1,978.79	R	07/30/12	09/26/12	ww216760	
		15,555.51					
Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		15,555.51					
Department Total:		15,555.51					
Extd:       2012 ORD 12-3050 DRAINAGE IMPROVEMENTS							
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST						
12-00704 4 TMAS 010 T & M ASSOCIATES	SOFT COSTS - DEBMAR DRIVE	1,851.74	R	02/14/12	09/26/12	ww216768	
12-00705 3 TMAS 010 T & M ASSOCIATES	SOFT COSTS - DAVIS LANE	3,410.88	R	02/14/12	09/26/12	ww216769	B
		5,262.62					
Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		5,262.62					
Department Total:		5,262.62					
CAFR Total:		40,841.63					
Fund Total: GENERAL CAPITAL		40,841.63					
Year Total:		40,841.63					

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Fund: GRANT FUND							
G-02-40-700-462-012 12-03162 71 TOWNS020 TOWNSHIP MIDDLETOWN	2012 DDEF TRAINING P/R SEPTEMBER 28, 2012	1,000.00	P	343 09/26/12	09/26/12	09/26/12 15092	
	Extd Total:	1,000.00					
	Department Total:	1,000.00					
	CAFR Total:	1,000.00					
	Fund Total: GRANT FUND	1,000.00					
	Year Total:	1,000.00					
Fund: TRUST - OTHER							
Department: ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 12-03162 72 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OFF DUTY SALARIES-FEE P/R SEPTEMBER 28, 2012	16,950.00	P	343 09/26/12	09/26/12	09/26/12 15092	
12-03162 75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 28, 2012	560.00	P	343 09/26/12	09/26/12	09/26/12 15092	
		17,510.00					
T-03-56-802-141-010 12-03162 74 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE OUTSIDE LABOR -COURT P/R SEPTEMBER 28, 2012	2,070.00	P	343 09/26/12	09/26/12	09/26/12 15092	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	19,580.00					
Extd: POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000 12-03162 73 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OFF DUTY ADMIN FEES PER P/R SEPTEMBER 28, 2012	225.78	P	343 09/26/12	09/26/12	09/26/12 15092	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER	225.78					
Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)							
T-03-56-802-200-000 12-00461 6 ROGERS THE ROGERS GROUP, LLC	SP TRUST-LAW ENFORCEMENT (FORFEITURE) PROVIDE ACCREDITATION	3,250.00	R	02/02/12	09/21/12	1272	B

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
12-01011 8 VICTO010 VICTOR AMATO		KARATE INSTRUCTIONS	125.00	R	03/07/12	09/21/12	3/17-4/21/12	B
12-01011 9 VICTO010 VICTOR AMATO		KARATE INSTRUCTIONS	75.00	R	03/07/12	09/21/12	4/28-5/12/12	B
12-01239 2 VICTO010 VICTOR AMATO		KARATE INSTRUCTIONS	125.00	R	03/29/12	09/21/12	5/19-6/23/12	B
12-01239 3 VICTO010 VICTOR AMATO		KARATE INSTRUCTIONS	75.00	R	03/29/12	09/21/12	6/30-7/14/12	B
12-01250 2 CERAM010 CERAMIC SUPPLY OF NY		CERAMIC SUPPLIES FOR TKCC	491.90	R	03/29/12	09/25/12	49089636	B
12-03162 76 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 28, 2012	1,609.44	P	343 09/26/12	09/26/12	09/26/12 15092	
			2,501.34					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
12-02097 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		SUPPLIES FOR SUMMER RECREATION	73.60	R	06/21/12	09/21/12	02550606348410	B
12-02592 2 LAURIEJL LAURIE J. LICCIARDI		REFUND FOR SUMMER CAMP	43.00	R	08/09/12	09/21/12	6955	B
12-02998 2 MONSTERM MONSTER MINI GOLF		DAY TRIP FROM TKCC	90.00	R	09/24/12	09/25/12	9/18/2012	B
12-03162 78 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 28, 2012	1,964.05	P	343 09/26/12	09/26/12	09/26/12 15092	
			2,170.65					
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		7,921.99					
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
12-03112 2 ALLAM020 ALL AMERICAN CHEVROLET, INC.		INTEREST	392.16	R	09/25/12	09/25/12	RES. 12-148	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		392.16					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE							
12-02885 1 JASON020 JASON GREENSPAN		CO Detector & Batt. Reimburse	45.98	R	09/04/12	09/21/12	#15	
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE		45.98					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
12-00291 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		2012 MISC SAFETY SUPPLIES	253.80	R	01/25/12	09/25/12	190462	B
12-00903 3 CUSTO020 CUSTOM BANDAG INC.		LOADER/GARBAGE TRUCK TIRES	478.32	R	03/02/12	09/26/12	40098046	B
12-00903 4 CUSTO020 CUSTOM BANDAG INC.		LOADER/GARBAGE TRUCK TIRES	1,434.65	R	03/02/12	09/26/12	40098673	B
12-01468 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 GARBAGE TRUCK PARTS, ETC	134.90	R	04/20/12	09/25/12	190024	B



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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB Continued								
12-01468 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 GARBAGE TRUCK PARTS, ETC	117.98	R	04/20/12	09/25/12	190068	B
12-01570 5 HARTE010 HARTER EQUIPMENT INC		2012 PARTS FOR LOADERS, ETC	91.56	R	04/26/12	09/26/12	P07438	B
			2,511.21					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			2,511.21					
Extd: SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002 SPTRU GIS FEES								
12-02981 1 MASER010 MASER CONSULTING P.A.		gis services	1,440.00	R	09/12/12	09/21/12	183587	
12-02981 2 MASER010 MASER CONSULTING P.A.		gis services	3,500.00	R	09/12/12	09/21/12	179318	
12-02981 3 MASER010 MASER CONSULTING P.A.		gis services	1,185.00	R	09/12/12	09/21/12	185043	
			6,125.00					
Extd Total: SPECIAL TRUST-SITE PLAN FEES			6,125.00					
Extd: SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000 SPTRUST-GRADING PLAN REVIEW FE								
12-03159 5 TMAS 010 T & M ASSOCIATES		MIDD-G1215	2,670.66	R	09/26/12	09/26/12	WW215535	
12-03161 1 TMAS 010 T & M ASSOCIATES		MIDD-G1215	573.85	R	09/26/12	09/26/12	WW217365	
			3,244.51					
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			3,244.51					
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST								
12-03128 1 MICHAEGC MICHAEL G. CELLI, JR.,ESQ		SUBSTITUTE PUBLIC DEFENDER	400.00	R	09/26/12	09/26/12	8/27/2012	
12-03162 77 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 28, 2012	403.85	P	343 09/26/12	09/26/12 09/26/12	15092	
			803.85					
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			803.85					
Extd: SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER								
12-00419 11 VISION	VISION SERVICE PLAN	2012 VISION PLAN OCTOBER	2,685.09	R	01/31/12	09/25/12	R00202	B

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T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER	Continued						
12-02944 1 NALFANO	NICHOLAS J. ALFANO	Life Insurance Benefit	5,000.00	R	09/12/12	09/21/12	LIFE INSURANCE	
12-02964 1 MARYANNE	MARYANN EVANS	Life Insurance Benefits	5,000.00	R	09/12/12	09/25/12	LIFE INS.BENEFI	
			12,685.09					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		12,685.09					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		53,535.57					
T-03-56-860-125-010	TAX SALE PREMIUMS - 2010							
12-03118 1 SFS LLC	SFS LLC	BLK. 1027 LOT 27	2,000.00	R	09/25/12	09/25/12	CERT. #10-00342	
	Extd Total:		2,000.00					
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011							
12-03115 1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II	BLK. 11 LOT 24	1,500.00	R	09/25/12	09/25/12	CERT. #11-00022	
12-03116 1 ROSEHILL	ROSEHILL FUND 1, LLC	BLK. 289 LOT 2.02	10,800.00	R	09/25/12	09/25/12	CERT. #11-00224	
12-03120 1 USBANK20	U.S.BANK CUST.FOR TOWER DBW	BLK. 880 LOT 25	5,000.00	R	09/25/12	09/25/12	CERT. #11-00571	
12-03129 1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II	BLK. 632 LOT 33	8,500.00	R	09/26/12	09/26/12	CERT. #11-00422	
			25,800.00					
	Extd Total:		25,800.00					
	Department Total:		27,800.00					
Extd:	MARASCIO, MARGARET/ROY 2001-40							
T-03-56-861-138-000	MARASCIO, MARGARET/ROY 2001-40							
12-03095 1 MARG ROY	MARGARET & ROY MARASCIO	RELEASE PERFORMANCE BOND	440.40	R	09/21/12	09/21/12	RES. #12-207	
	Extd Total: MARASCIO, MARGARET/ROY 2001-40		440.40					
T-03-56-861-228-010	ALL AMERICAN CHEVROLET 05-200 CASH BOND							
12-03112 1 ALLAM020	ALL AMERICAN CHEVROLET, INC.	RELEASE OF PERFORMANCE BOND	127,548.00	R	09/25/12	09/25/12	RES. 12-148	
	Extd Total:		127,548.00					
	Department Total:		127,988.40					

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	MURPHY BUS COMM 756							
T-03-56-864-191-000 12-03159 1 TMAS 010 T & M ASSOCIATES	MURPHY BUS COMM 756	MIDD-15280	37.75	R	09/26/12	09/26/12	Ww216780	
	Extd Total: MURPHY BUS COMM 756		37.75					
T-03-56-864-246-011 12-03159 2 TMAS 010 T & M ASSOCIATES	LOORI BUS CO MTZB#4876 INSP B202 L7 POOL	MIDD-17200	37.75	R	09/26/12	09/26/12	Ww216781	
	Extd Total:		37.75					
T-03-56-864-530-012 12-03098 1 TMAS 010 T & M ASSOCIATES 12-03098 2 TMAS 010 T & M ASSOCIATES	PRESTIGE USED AUTO/GERGES 11-206 POOL	MIPB-R7710 MIPB-R7710	2,500.00 1,277.16	R R	09/21/12 09/21/12	09/21/12 09/21/12	Ww211578 Ww213766	
			3,777.16					
	Extd Total:		3,777.16					
T-03-56-864-533-010 12-03098 3 TMAS 010 T & M ASSOCIATES	FALSE REALITY 2010-005 PROV007	MIZB-R7521	982.25	R	09/21/12	09/21/12	Ww213770	
	Extd Total:		982.25					
	Department Total:		4,834.91					
T-03-56-875-632-011 12-03131 1 R G FARN R.G. FARNEY	FARNEY, RG SOP 11.112 POOL	STREET OPENING PERMIT	250.00	R	09/26/12	09/26/12	SOP #11-112	
	Extd Total:		250.00					
T-03-56-875-637-011 12-03127 1 KHOSKHAN KHOSROW KHANI	KHANI, KHOSROW 11.137 POOL	STREET OPENING PERMIT	250.00	R	09/26/12	09/26/12	SOP #11-137	
	Extd Total:		250.00					
	Department Total:		500.00					
	CAFR Total:		214,658.88					
	Fund Total: TRUST - OTHER		214,658.88					

Budget Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Type
Extd: COMMUNITY DEVELOPMENT DISBURSE							
T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE							
12-02933	2 WERNERS WERNER'S HOME IMPROVEMENT, LLC	1,576.00	R	09/12/12	09/25/12	AUGUST 24, 2012	B
12-02939	2 WERNE010 WERNER'S HOME IMPROVE., LLC	1,150.00	R	09/12/12	09/25/12	AUGUST 24, 12	B
12-02940	2 BREMMAN BREMMAN CONSTRUCTION	6,560.00	R	09/12/12	09/21/12	ADDITIONAL WORK	B
12-03048	2 BREMMAN1 BREMMAN CONSTRUCTION	6,060.00	R	09/20/12	09/25/12	1ST. PAYMENT	B
12-03049	2 BREMMAN1 BREMMAN CONSTRUCTION	6,060.00	R	09/20/12	09/25/12	2ND. PAYMENT	B
12-03051	2 BREMMAN1 BREMMAN CONSTRUCTION	125.00	R	09/20/12	09/25/12	ADDITIONAL WORK	B
12-03058	1 BONAF010 BONAFIDE BUILDERS %	8,425.00	R	09/20/12	09/25/12	1ST. PAYMENT	
12-03059	1 BONAF010 BONAFIDE BUILDERS %	8,425.00	R	09/20/12	09/25/12	2ND. PAYMENT	
12-03162	79 TOWNS020 TOWNSHIP MIDDLETOWN	1,867.10	P	343 09/26/12	09/26/12	09/26/12 15092	
		40,248.10					
	Extd Total: COMMUNITY DEVELOPMENT DISBURSE	40,248.10					
	Department Total:	40,248.10					
	CAFR Total:	40,248.10					
	Fund Total:	40,248.10					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES							
12-03096	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - AUGUST 2012	123.60	R	09/21/12	09/21/12	AUGUST 2012	
12-03162	80 TOWNS020 TOWNSHIP MIDDLETOWN	5,008.18	P	343 09/26/12	09/26/12	09/26/12 15092	
		5,131.78					
	Extd Total: ANIMAL FUND EXPENDITURES	5,131.78					
	Department Total:	5,131.78					
	CAFR Total:	5,131.78					
	Fund Total:	5,131.78					
	Year Total:	260,038.76					
Total P.O. Items: 683 Total List Amount: 10,222,530.75 Total Void Amount: 0.00							

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	30,569.37	0.00
CURRENT FUND	2-01	9,723,760.14	0.00
	2-15	<u>166,320.85</u>	<u>0.00</u>
Year Total:		9,890,080.99	0.00
GENERAL CAPITAL	C-04	40,841.63	0.00
GRANT FUND	G-02	1,000.00	0.00
TRUST - OTHER	T-03	214,658.88	0.00
	T-18	40,248.10	0.00
	T-19	<u>5,131.78</u>	<u>0.00</u>
Year Total:		260,038.76	0.00
Total of All Funds:		<u><u>10,222,530.75</u></u>	<u><u>0.00</u></u>

**RESOLUTION NO. 12-233**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AMENDING RESOLUTION 12-002  
AWARDING PROFESSIONAL SERVICE  
CONTRACT FOR GENERAL SPECIAL COUNSEL**

**WHEREAS**, pursuant to § 4-32E of the Code of the Township of Middletown (1996) (as amended by Ordinance No. 2009-2987) there exists a need to appoint an individual or law firm to serve as special counsel to the Township of Middletown to handle general litigation, transactions and other legal representation as may be needed; and

**WHEREAS**, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with four bids having been received and considered for the position of General Special Counsel by the Township Committee based upon recommendations provided by the Township Administrator; and

**WHEREAS**, in January 2012, the law firm of Nelson Supko & Hanlon LLC, 830 Broad Street, Suite B, Shrewsbury, New Jersey 07702 was qualified and agreed to handle general litigation, transactions and other legal representation for 2012; and

**WHEREAS**, effective October 1, 2012, the law firm of Nelson Supko & Hanlon LLC is merging into the law firm of Archer & Greiner PC, One Centennial Square, Haddonfield, New Jersey 08033 while maintaining a Shrewsbury, New Jersey office in Monmouth County, which has provided necessary documentation evidencing such change of ownership, name and provision of adequate professional liability insurance coverage.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Resolution No. 12-002 is hereby amended to reflect the previously appointed General Special Counsel's change in ownership and name for continued retention under the same terms and conditions for the provision of legal services as General Special Counsel to the Township to handle general litigation, transactions and provide other legal representation as needed during the remainder of 2012.

**Resolution No. 12-234**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR(S) WITH STATE CONTRACTS  
FOR DETECTIVE VEHICLES**

**BE IT RESOLVED**, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey as  
follows:

1. In accordance with the requirements of the Local Public Contract  
Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated  
thereunder, the following purchase without competitive bids from  
vendor(s) with State Contract is hereby approved:

**ITEM # 1**

**VENDOR**

**MALOUF FORD  
P.O. BOX 7480  
NORTH BRUNSWICK, N.J. 08902**

**STATE CONTRACT # A78757**

**AMOUNT \$ 19,436.00**

**DESCRIPTION**

**ONE (1) 2013 FORD TAURUS SE  
FOR THE MIDDLETOWN POLICE  
DETECTIVE BUREAU**

**ITEM # 2**

**VENDOR**

**HERTRICH FLEET SERVICES, INC.  
1427 BAY ROAD  
MILFORD, DE 19963**

**STATE CONTRACT # A78758**

**AMOUNT \$ 19,504.00**

**DESCRIPTION**

**ONE (1) 2013 DODGE JOURNEY FWD  
4 DR SXT FOR THE MIDDLETOWN POLICE  
DETECTIVE BUREAU**

**WHEREAS**, on May 7, 2012 the Township Committee approved resolution 12-146 authorizing the State Contract purchase for Police Cars; and

**WHEREAS**, after further consideration, it has been determined that, it would be beneficial for the Detective Bureau to diversify its fleet thereby having two different new vehicles and at the same time have different styles and makes.

**WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. listed below A copy of the said certification is attached



hereto and made a part hereof and the funds to be expended herein are assigned to line item no. listed below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**T-03-56-802-142-000 - \$34,554.00**

**T-03-56-802-200-000 - \$4,386.00**

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Chief of Police
- D) Vendors

**RESOLUTION NO. 12-235**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION RENDERING DETERMINATION ON RENEWAL OF  
PRECIOUS METAL DEALER PERMIT NUMBER 4703**

**WHEREAS**, the Township of Middletown has a strict code governing the licensing of brokers of precious metals and gems to prevent the purchase and resale of easily transportable and transferable stolen goods of value within the Township, consisting generally of strict record keeping obligations and governing how long such goods must be held prior to resale; and

**WHEREAS**, LC Jewelry Corporation sought renewal of its license under the code, and therefore, was subject to an investigation as called for under the Code to evaluate its standing for renewal, which in this instance resulted in a denial of license renewal by the Township Clerk based on the recommendation of the Chief of Police due to the Police Department's investigatory findings; and

**WHEREAS**, pursuant to Section 202-1D of the Code of the Township of Middletown, LC Jewelry Corporation has requested an appeal be heard before the Township Committee and has been provided notice by the Township Clerk that its appeal will be heard by the Township Committee on October 1, 2012; and

**WHEREAS**, such appeal having been heard on the record by the Township Committee during its public workshop meeting held on October 1, 2012.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that for the reasons stated on the record at the October 1, 2012 meeting of the Township Committee the renewal application for the license of LC Jewelry Corporation, 834 Highway 35, Middletown, NJ 07748 (Permit No. 4703), to permit the purchase and resale of precious metals and gems within the Township of Middletown is hereby:

\_\_\_\_\_ Denied (sustaining Township Clerk's denial)

\_\_\_\_\_ Accepted (overruling Township Clerk's denial)

\_\_\_\_\_ Remanded (for further factual findings)